

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2014

Run Date : 24/02/2014

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 1					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	-7146.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I					
01 06 2029 00 101 03 01 00	STATE	DEBIT	Charg	Dr.	-7146.00
Land Revenue					
A					
Collection Charges					
O/o of Dy.Collector (REV) (South)					
Puducherry Region					

Total - Credit Rs.	7146.00	Debit Rs.	7146.00	Diff.	0.00

T.E. Number : 2					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	-2228.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I					
01 12 2055 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	-2228.00
Police					
A					
Direction and Administration					
Office of the Director General of Police					
Puducherry Region					
Salaries					

Total - Credit Rs.	2228.00	Debit Rs.	2228.00	Diff.	0.00

T.E. Number : 3					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	-4539.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I					
01 21 2235 02 001 01 01 01	STATE	DEBIT	Voted	Dr.	-4539.00
Social Security and Welfare					
B Social Welfare					
Direction and Administration					
Directorate of Social Welfare					
Puducherry Region					
Salaries					

Total - Credit Rs.	4539.00	Debit Rs.	4539.00	Diff.	0.00

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T.E. Number : 4					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	-81.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I					
01 27 2515 00 102 01 01 01	STATE	DEBIT	Voted	Dr.	-81.00
OTHER RURAL DEV. PROGRAMME A Community Development Block Development Offices Puducherry Region Salaries					
Total - Credit Rs. 81.00		Debit Rs. 81.00		Diff.	0.00
T.E. Number : 5					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	-239.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I					
01 16 3054 80 001 01 01 01	STATE	DEBIT	Voted	Dr.	-239.00
Roads & Bridges J General Direction and Administration Establishment Puducherry Region Salaries					
Total - Credit Rs. 239.00		Debit Rs. 239.00		Diff.	0.00
T.E. Number : 6					
01 00 8658 00 101 94 00 00	STATE	Credit	Charg	Cr.	37437982.00
Suspense Accounts.					
Pay Accounts Office Suspense NPS TRUST FUND, New Delhi					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	-18718991.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I					

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01 00 8342 00 117 02 00 00 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I	STATE	Credit	Charg	Cr.	-18718991.00
Total - Credit Rs. 37437982.00 Debit Rs. 37437982.00 Diff.					0.00
T.E. Number : 7					
01 00 8658 00 108 00 00 00 Suspense Accounts. Public Sector Bank Suspense	STATE	Credit	Charg	Cr.	-18511626.00
01 00 8675 00 108 01 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	STATE	Credit	Charg	Cr.	18511626.00
Total - Credit Rs. 18511626.00 Debit Rs. 18511626.00 Diff.					0.00
T.E. Number : 8					
01 00 8675 00 108 01 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	STATE	Credit	Charg	Cr.	-276167.00
01 00 8658 00 108 00 00 00 Suspense Accounts. Public Sector Bank Suspense	STATE	Credit	Charg	Cr.	276167.00
Total - Credit Rs. 276167.00 Debit Rs. 276167.00 Diff.					0.00

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T.E. Number : 9					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	176167.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	-176167.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs.		176167.00	Debit Rs.		176167.00
					Diff.
					0.00
T.E. Number : 10					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-13000369.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	13000369.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs.		13000369.00	Debit Rs.		13000369.00
					Diff.
					0.00
T.E. Number : 11					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-29372597.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	29372597.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs.		29372597.00	Debit Rs.		29372597.00
					Diff.
					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 12					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	474388.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-474388.00
Suspense Accounts.					
Public Sector Bank Suspense					
Total - Credit Rs. 474388.00 Debit Rs. 474388.00 Diff. 0.00					
T.E. Number : 13					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-4329025010.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	4329025010.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 4329025010.00 Debit Rs. 4329025010.00 Diff. 0.00					
T.E. Number : 14					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	2705461890.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-2705461890.00
Suspense Accounts.					
Public Sector Bank Suspense					
Total - Credit Rs. 2705461890.00 Debit Rs. 2705461890.00 Diff. 0.00					

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T.E. Number : 15					
01 00 0049 04 800 27 00 00	STATE	Credit	Charg	Cr.	271975.00
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.	269265.00
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.	6936.00
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.	-4226.00
Suspense Accounts. Pay Accounts Office Suspense Balance in Consolidated Sinking Funds					
Total - Credit Rs. 276201.00 Debit Rs. 276201.00 Diff.					0.00
T.E. Number : 16					
01 00 0049 04 800 27 00 00	STATE	Credit	Charg	Cr.	9032875.00
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.	8815520.00
Sinking Funds Sinking Fund Investment Account Sinking Fund - Investment Account Non-Obli. SFIA .. Open Market Loan Non-Obli. Sinking Funds Investment Acct					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
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.	212508.00
01 00 8658 00 101 75 00 00 Suspense Accounts. Pay Accounts Office Suspense Balance in Consolidated Sinking Funds	STATE	DEBIT	Charg	Dr.	4847.00
Total - Credit Rs. 9032875.00 Debit Rs. 9032875.00 Diff.					0.00
T.E. Number : 17					
01 00 0049 04 800 27 00 00 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Int.on Invst.from non-obli.invest..Open	STATE	Credit	Charg	Cr.	871643.00
01 00 8222 02 101 01 01 00 Sinking Funds Sinking Fund Investment Account Sinking Fund - Investment Account Non-Obli. SFIA .. Open Market Loan Non-Obli. Sinking Funds Investment Acct	STATE	DEBIT	Charg	Dr.	857925.00
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.	16311.00
01 00 8658 00 101 75 00 00 Suspense Accounts. Pay Accounts Office Suspense Balance in Consolidated Sinking Funds	STATE	DEBIT	Charg	Dr.	-2593.00
Total - Credit Rs. 874236.00 Debit Rs. 874236.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 18					
01 00 0049 04 800 27 00 00	STATE	Credit	Charg	Cr.	480704.00
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.	469200.00
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.	8829.00
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.	2675.00
Suspense Accounts. Pay Accounts Office Suspense Balance in Consolidated Sinking Funds					
Total - Credit Rs. 480704.00 Debit Rs. 480704.00 Diff. 0.00					
T.E. Number : 19					
01 00 0049 04 110 00 00 00	STATE	Credit	Charg	Cr.	62854269.00
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.	62854269.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 62854269.00 Debit Rs. 62854269.00 Diff. 0.00					

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T.E. Number : 20					
01 00 6003 00 101 01 00 00	STATE	Credit	Charg	Cr.	1000000000.00
Internal debt of the State Government					
Market Loan					
Market loans bearing interest					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1000000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 1000000000.00 Debit Rs. 1000000000.00 Diff.					0.00
T.E. Number : 21					
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 : 22					
01 00 1601 04 800 04 01 00	STATE	Credit	Charg	Cr.	2027000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Police					
Strg of Mach..civil Right Act					
01 00 1601 04 800 10 07 00	STATE	Credit	Charg	Cr.	473000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Adi-Dravidar Welfare					
PCR Act 1955 SC&ST PA Act 1989					

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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.	2500000.00
Total - Credit Rs.	2500000.00	Debit Rs.	2500000.00	Diff.	0.00
T.E. Number : 23					
01 00 8658 00 101 01 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	STATE	Credit	Charg	Cr.	-233254.00
01 00 8658 00 101 78 00 00 Suspense Accounts. Pay Accounts Office Suspense Dir. A/c, Govt. Arunachal Pradesh	STATE	Credit	Charg	Cr.	-120.00
01 00 8658 00 101 16 00 00 Suspense Accounts. Pay Accounts Office Suspense Director of Accounts, Goa, Panaji	STATE	Credit	Charg	Cr.	-12616.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	Credit	Charg	Cr.	245990.00
Total - Credit Rs.	245990.00	Debit Rs.	245990.00	Diff.	0.00
T.E. Number : 24					
01 00 1601 04 800 03 02 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants L.A.D. Urban Dev.Integrated DS&M Town	STATE	Credit	Charg	Cr.	-3007509.00

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01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	Credit	Charg	Cr.	2700000.00
01 00 0070 60 800 00 00 00 Other Administrative Services OTHER SERVICES Other Receipts	STATE	Credit	Charg	Cr.	307509.00
Total - Credit Rs.					3007509.00
Debit Rs.					3007509.00
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.	-22984.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	Credit	Charg	Cr.	22984.00
Total - Credit Rs.					22984.00
Debit Rs.					22984.00
Diff.					0.00
T.E. Number : 26					
01 00 8658 00 101 01 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	STATE	DEBIT	Charg	Dr.	-259592.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	259592.00
Total - Credit Rs.					259592.00
Debit Rs.					259592.00
Diff.					0.00

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T.E. Number : 27					
01 00 8658 00 101 01 00 00	STATE	Credit	Charg	Cr.	-20360.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	20360.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 20360.00		Debit Rs. 20360.00		Diff. 0.00	
T.E. Number : 28					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	107845.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 00 8658 00 101 01 00 00	STATE	DEBIT	Charg	Dr.	-107845.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
Total - Credit Rs. 107845.00		Debit Rs. 107845.00		Diff. 0.00	
T.E. Number : 29					
01 00 8658 00 101 01 00 00	STATE	Credit	Charg	Cr.	-10005.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	10005.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 10005.00		Debit Rs. 10005.00		Diff. 0.00	

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T.E. Number : 30					
01 00 0030 02 901 00 00 00	STATE	Credit	Charg	Cr.	-97904861.00
Stamps and Registration Fees STAMPS NON-JUDICIAL Deduct-payments to Local Bodies of Net					
01 00 8443 00 111 07 00 00	STATE	Credit	Charg	Cr.	97904861.00
Civil Deposits Other Departmental Deposits Deposits of Registration Dept.					
Total - Credit Rs. 97904861.00 Debit Rs. 97904861.00 Diff.					0.00
T.E. Number : 31					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	708274.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 00 8658 00 101 03 00 00	STATE	DEBIT	Charg	Dr.	-291304.00
Suspense Accounts. Pay Accounts Office Suspense AG. Kerala, Trivandrum					
01 00 8658 00 101 04 00 00	STATE	DEBIT	Charg	Dr.	-103449.00
Suspense Accounts. Pay Accounts Office Suspense AG. Andra Pradesh-I, Hyderabad					
01 00 8658 00 101 06 00 00	STATE	DEBIT	Charg	Dr.	-11951.00
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.	-23432.00
01 00 8658 00 101 08 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata	STATE	DEBIT	Charg	Dr.	-9267.00
01 00 8658 00 101 10 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Maharastra-I, Bombay	STATE	DEBIT	Charg	Dr.	-51365.00
01 00 8658 00 101 11 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Maharastra-II, Nagpur	STATE	DEBIT	Charg	Dr.	-15386.00
01 00 8658 00 101 12 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Uttra Pradesh, Allhabad	STATE	DEBIT	Charg	Dr.	-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

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01 00 8658 00 101 78 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-16461.00
Pay Accounts Office Suspense Dir. A/c, Govt. Arunachal Pradesh					
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. 708274.00		Debit Rs. 708274.00		Diff.	0.00
T.E. Number : 32					
01 00 8658 00 101 59 00 00 Suspense Accounts.	STATE	Credit	Charg	Cr.	-10.00
Pay Accounts Office Suspense Delhi State Civil Supplies Corporation					
01 00 8658 00 101 58 00 00 Suspense Accounts.	STATE	Credit	Charg	Cr.	10.00
Pay Accounts Office Suspense PAO X, Delhi Sectt. IP Estate,New Delhi					
Total - Credit Rs. 10.00		Debit Rs. 10.00		Diff.	0.00
T.E. Number : 33					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	DEBIT	Charg	Dr.	523195.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					

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01 00 8658 00 101 03 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-39678.00
Pay Accounts Office Suspense AG. Kerala, Trivandrum					
01 00 8658 00 101 06 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-53395.00
Pay Accounts Office Suspense AG. Karnataka, Bangalore					
01 00 8658 00 101 07 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-210399.00
Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar					
01 00 8658 00 101 08 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-219723.00
Pay Accounts Office Suspense AG. West Bengal, Kolkata					
Total - Credit Rs. 523195.00 Debit Rs. 523195.00 Diff.					0.00
T.E. Number : 34					
01 00 1601 04 800 15 16 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Animal Husbandry LSH&DC-Strengexisting Vet.Hosp&Dis.ESVHD	STATE	Credit	Charg	Cr.	4800000.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	DEBIT	Charg	Dr.	4800000.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 4800000.00 Debit Rs. 4800000.00 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 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	831825.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 00 8658 00 101 01 00 00	STATE	DEBIT	Charg	Dr.	-831825.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
Total - Credit Rs. 831825.00		Debit Rs. 831825.00		Diff. 0.00	
T.E. Number : 36					
01 00 8448 00 120 01 00 00	STATE	Credit	Charg	Cr.	29374000.00
Deposits of Local Funds.					
Other Funds - Funds under JNNURM					
01 10 2216 80 800 11 01 31	STATE	DEBIT	Voted	Dr.	29374000.00
Housing C General Other expenditure Ba ser t urb por&intg hsg&SDP(JNNUR)(SS) Puducherry Region Grants-in-Aid					
Total - Credit Rs. 29374000.00		Debit Rs. 29374000.00		Diff. 0.00	
T.E. Number : 37					
01 00 1601 04 800 13 01 00	STATE	Credit	Charg	Cr.	83000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Economics and Statistics Agriculture Census					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	83000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 83000.00		Debit Rs. 83000.00		Diff. 0.00	

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 38					
01 00 1601 04 800 11 23 00	STATE	Credit	Charg	Cr.	750481.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Social Welfare					
Merit c Means Bas.Scho.to Min.Communitie					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	750481.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	750481.00	Debit Rs.	750481.00	Diff.	0.00

T.E. Number : 39					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	860003054.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 33 2049 04 101 01 07 45	STATE	DEBIT	Charg	Dr.	23109325.00
Interest Payments					
A Int.on Loans&Advances from Central Go					
Int. on loans for UT Plan schemes					
Interest on Loans for UT Plan Schemes					
All Regions					
Interest					
01 33 2049 04 103 01 07 45	STATE	DEBIT	Charg	Dr.	45810.00
Interest Payments					
A Int.on Loans&Advances from Central Go					
Int.on Loans for Centrally SCP					
Interest on Loans for Cent.Spons.Plan Sc					
All Regions					
Interest					
01 33 2049 04 104 01 07 45	STATE	DEBIT	Charg	Dr.	361625057.00
Interest Payments					
A Int.on Loans&Advances from Central Go					
Interest on Loans for Non-Plan Schemes					
Interest on Loans for Non-Plan Schemes					
All Regions					
Interest					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
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.	199688455.00
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.	57628574.00
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.	173960000.00
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.	43905000.00
01 33 6004 04 000 01 07 56 Loans and Advances from the Central Gove AA Loans for Centrally S.Plan schemes-Re Loans for Centrally Spons.Plan Schm-Repa All Regions REPAYMENT OF BORROWINGS	STATE	DEBIT	Charg	Dr.	40833.00
Total - Credit Rs. 860003054.00 Debit Rs. 860003054.00 Diff.					0.00
T.E. Number : 40					
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.	26180988.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	26180988.00
Total - Credit Rs. 26180988.00 Debit Rs. 26180988.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 41					
01 00 6003 00 101 01 00 00	STATE	Credit	Charg	Cr.	1300000000.00
Internal debt of the State Government					
Market Loan					
Market loans bearing interest					
01 00 0049 04 800 26 00 00	STATE	Credit	Charg	Cr.	1690000.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Other Receipts					
Preminum of Loans					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1301690000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 1301690000.00 Debit Rs. 1301690000.00 Diff.					0.00
T.E. Number : 42					
01 00 0041 00 800 00 00 00	STATE	Credit	Charg	Cr.	9888084.00
Taxes on Vehicles					
Other Receipts					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	9888084.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 9888084.00 Debit Rs. 9888084.00 Diff.					0.00
T.E. Number : 43					
01 00 8658 00 111 14 00 00	STATE	Credit	Charg	Cr.	22000.00
Suspense Accounts.					
Departmental Adjustment Acct					
GPF SECTION					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 111 01 00 00 Suspense Accounts. Departmental Adjustment Acct Pay Section-I	STATE	DEBIT	Charg	Dr.	3694155.00
01 00 8658 00 111 04 00 00 Suspense Accounts. Departmental Adjustment Acct Pay Section-IV	STATE	DEBIT	Charg	Dr.	29800.00
01 00 8658 00 111 08 00 00 Suspense Accounts. Departmental Adjustment Acct Pay Section-VIII	STATE	DEBIT	Charg	Dr.	89904.00
01 00 8658 00 111 09 00 00 Suspense Accounts. Departmental Adjustment Acct Pension Section	STATE	DEBIT	Charg	Dr.	4070211.00
01 00 8658 00 109 01 00 00 Suspense Accounts. Reserve Bank Suspense Cont. of Accts.Dept.of Supplies, ND	STATE	DEBIT	Charg	Dr.	-3694155.00
01 00 8658 00 109 05 00 00 Suspense Accounts. Reserve Bank Suspense AG.Tamilnadu, Chennai.	STATE	DEBIT	Charg	Dr.	-3986534.00
01 00 8658 00 109 19 00 00 Suspense Accounts. Reserve Bank Suspense Dy.FA & CAO, Southern Railway, Trichy	STATE	DEBIT	Charg	Dr.	-119704.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 109 34 00 00 Suspense Accounts. Reserve Bank Suspense PAO No.V(P),Govt of NCT Delhi,Tis-Hazari	STATE	DEBIT	Charg	Dr.	-61677.00
Total - Credit Rs. 7884070.00 Debit Rs.			7884070.00	Diff.	0.00
T.E. Number : 44					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	Credit	Charg	Cr.	8195638.00
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.	8195638.00
Total - Credit Rs. 8195638.00 Debit Rs.			8195638.00	Diff.	0.00
T.E. Number : 45					
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.	4070211.00
01 00 8658 00 111 09 00 00 Suspense Accounts. Departmental Adjustment Acct Pension Section	STATE	DEBIT	Charg	Dr.	-4070211.00
Total - Credit Rs. 4070211.00 Debit Rs.			4070211.00	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 1601 04 800 31 01 00 STATE		Credit	Charg	Cr.	2370900.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Forest Department					
Conservation&Management Oussudu Sanctury					
01 00 8675 00 108 02 00 00 STATE		DEBIT	Charg	Dr.	2370900.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 2370900.00 Debit Rs. 2370900.00 Diff. 0.00					
T.E. Number : 47					
01 00 0801 05 900 02 00 00 STATE		Credit	Charg	Cr.	2718864939.00
Power					
TRANSMISSION & DISTRIBUTION					
Deduct Refunds					
Purchase of Power					
01 29 2801 05 800 01 01 50 STATE		DEBIT	Voted	Dr.	2718864939.00
Power					
A Transmission and Distribution					
Other expenditure					
Purchase of Power					
Puducherry Region					
O. C.					
Total - Credit Rs. 2718864939.00 Debit Rs. 2718864939.00 Diff. 0.00					
T.E. Number : 48					
01 00 1601 04 800 30 00 00 STATE		Credit	Charg	Cr.	-10000000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Suspense					
01 00 1601 04 800 10 06 00 STATE		Credit	Charg	Cr.	10000000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Adi-Dravidar Welfare					
Hostels for S.C. Girls					
Total - Credit Rs. 10000000.00 Debit Rs. 10000000.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 49					
01 15 2071 01 102 01 07 04	STATE	DEBIT	Voted	Dr.	30080050.00
Pension and other retirement Benefits					
A Civil					
Commutated value of pensions					
Commutated value of pensions					
All Regions					
Pensionary Charges					
01 15 2071 01 104 01 07 04	STATE	DEBIT	Voted	Dr.	20115150.00
Pension and other retirement Benefits					
A Civil					
Gratuities					
Gratuities					
All Regions					
Pensionary Charges					
01 15 2071 01 105 01 07 04	STATE	DEBIT	Voted	Dr.	32400921.00
Pension and other retirement Benefits					
A Civil					
Family Pensions					
Family Pensions					
All Regions					
Pensionary Charges					
01 21 2235 60 107 01 01 04	STATE	DEBIT	Voted	Dr.	4855482.00
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 00 8658 00 101 01 00 00	STATE	DEBIT	Charg	Dr.	3511719.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					
01 00 8658 00 101 08 00 00	STATE	DEBIT	Charg	Dr.	225491.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. West Bengal, Kolkata					
01 00 8658 00 101 03 00 00	STATE	DEBIT	Charg	Dr.	33060.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Kerala, Trivandrum					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 101 07 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	STATE	DEBIT	Charg	Dr.	210399.00
01 00 8658 00 101 06 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Karnataka, Bangalore	STATE	DEBIT	Charg	Dr.	58512.00
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.	-91490784.00
Total - Credit Rs. 91490784.00 Debit Rs. 91490784.00 Diff.					0.00
T.E. Number : 50					
01 17 2202 80 001 02 01 11 General Education A General Direction and Administration Strengthening of the Directorate Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	4817.00
01 17 2202 80 001 01 01 13 General Education A General Direction and Administration Directorate of Education Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	6295.00
01 17 2202 80 001 01 01 11 General Education A General Direction and Administration Directorate of Education Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-4817.00
01 17 2202 80 001 02 01 13 General Education A General Direction and Administration Strengthening of the Directorate Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-6295.00
Total - Credit Rs. 11112.00 Debit Rs. 11112.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 51					
01 18 2210 02 102 01 01 01	STATE	DEBIT	Voted	Dr.	22874.00
Medical and Public Health					
A Urban Health Services-Other Sys.Medic					
Homeopathy					
Homeopathy Dispensary					
Puducherry Region					
Salaries					
01 18 2210 02 101 01 01 01	STATE	DEBIT	Voted	Dr.	-22874.00
Medical and Public Health					
A Urban Health Services-Other Sys.Medic					
Ayurveda					
Ayurveda Dispensary					
Puducherry Region					
Salaries					

Total - Credit Rs.	22874.00	Debit Rs.	22874.00	Diff.	0.00

T.E. Number : 52					
01 16 2059 80 001 02 01 01	STATE	DEBIT	Voted	Dr.	3000.00
Public Works					
A General					
Direction and Administration					
Execution					
Puducherry Region					
Salaries					
01 16 2059 80 001 02 01 13	STATE	DEBIT	Voted	Dr.	1916.00
Public Works					
A General					
Direction and Administration					
Execution					
Puducherry Region					
O.E.					
01 16 2059 80 001 03 01 01	STATE	DEBIT	Voted	Dr.	3454.00
Public Works					
A General					
Direction and Administration					
Designs					
Puducherry Region					
Salaries					
01 16 3054 80 001 01 01 01	STATE	DEBIT	Voted	Dr.	-3000.00
Roads & Bridges					
J General					
Direction and Administration					
Establishment					
Puducherry Region					
Salaries					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 16 4059 01 001 01 01 13 Capital Outlay on Public Works AA Office Buildings Direction and Administration Establishment Puducherry Region O.E.	STATE	DEBIT	Charg	Dr.	-1916.00
01 16 4059 01 001 01 01 01 Capital Outlay on Public Works AA Office Buildings Direction and Administration Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-3454.00
Total - Credit Rs. 8370.00 Debit Rs. 8370.00 Diff.					0.00
T.E. Number : 53					
01 31 7610 00 203 01 07 00 Loans to Government Servants etc. AA Advances for purchase of other conveya Advances for purchase of bicycles All Regions	STATE	DEBIT	Charg	Dr.	168000.00
01 31 7610 00 202 02 07 00 Loans to Government Servants etc. AA Advances forpurchase ofMother Convey Advances for purchase of other Motor Con All Regions	STATE	DEBIT	Charg	Dr.	-168000.00
Total - Credit Rs. 168000.00 Debit Rs. 168000.00 Diff.					0.00
T.E. Number : 54					
01 31 7610 00 204 01 07 00 Loans to Government Servants etc. AA Advances for purchase of Computers Advances for purchase of Computers All Regions	STATE	DEBIT	Charg	Dr.	30000.00
01 31 7610 00 202 02 07 00 Loans to Government Servants etc. AA Advances forpurchase ofMother Convey Advances for purchase of other Motor Con All Regions	STATE	DEBIT	Charg	Dr.	-30000.00
Total - Credit Rs. 30000.00 Debit Rs. 30000.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 55					
01 04 2052 00 090 01 01 28	STATE	DEBIT	Voted	Dr.	1375000.00
Secretariat - General Services					
Secretariat					
Strengthening of Law Department					
Puducherry Region					
PP&SS, Fees to Artists					
T.E. Number : 56					
01 09 2052 00 090 02 01 28	STATE	DEBIT	Voted	Dr.	-1375000.00
Secretariat - General Services					
A					
Secretariat					
Law Department					
Puducherry Region					
PP&SS, Fees to Artists					
Total - Credit Rs. 1375000.00 Debit Rs. 1375000.00 Diff. 0.00					
T.E. Number : 56					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	-10000.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt.Servant's Contr.under Tier-I					
T.E. Number : 57					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	10000.00
state Provident Fund					
Civil					
General Provident Fund					
Total - Credit Rs. 10000.00 Debit Rs. 10000.00 Diff. 0.00					
T.E. Number : 57					
01 20 2230 03 101 15 01 13	STATE	DEBIT	Voted	Dr.	57075.00
Labour and Employment					
A Training					
Industrial Training Institutes					
Settg up of an ITI at Bahour					
Puducherry Region					
O.E.					
01 20 2230 03 101 05 01 13	STATE	DEBIT	Voted	Dr.	-57075.00
Labour and Employment					
A Training					
Industrial Training Institutes					
Industrial Training Institute for Women					
Puducherry Region					
O.E.					
Total - Credit Rs. 57075.00 Debit Rs. 57075.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 58					
01 28 2851 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	174914.00
Village and Small Industries A Direction and Administration Office of the Director of Industries Puducherry Region Salaries					
01 28 2851 00 800 02 01 01	STATE	DEBIT	Voted	Dr.	-174914.00
Village and Small Industries A Other expenditure Upgrad.of Database - Collec.of Stat(CSS) Puducherry Region Salaries					
Total - Credit Rs. 174914.00		Debit Rs. 174914.00		Diff.	0.00
T.E. Number : 59					
01 20 2230 02 101 10 01 13	STATE	DEBIT	Voted	Dr.	2087.00
Labour and Employment A Employment Employment Services Settg u o Spl.Emp.Ex. for P.H. persons Puducherry Region O.E.					
01 20 2230 03 101 10 01 13	STATE	DEBIT	Voted	Dr.	-2087.00
Labour and Employment A Training Industrial Training Institutes Setting up of an I.T.I.@Nettapakkam Puducherry Region O.E.					
Total - Credit Rs. 2087.00		Debit Rs. 2087.00		Diff.	0.00
T.E. Number : 60					
01 20 2230 01 101 01 01 02	STATE	DEBIT	Voted	Dr.	10906.00
Labour and Employment A Labour Industrial Relations O/o the L.O.(Conciliation) Puducherry Region Wages					
01 20 2230 02 101 01 01 02	STATE	DEBIT	Voted	Dr.	2380.00
Labour and Employment A Employment Employment Services Office of the Employment Officer Puducherry Region Wages					

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01 20 2230 01 101 01 01 01 Labour and Employment A Labour Industrial Relations O/o the L.O.(Conciliation) Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-10906.00
01 20 2230 01 101 01 01 02 Labour and Employment A Labour Industrial Relations O/o the L.O.(Conciliation) Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	-2380.00
Total - Credit Rs.	13286.00	Debit Rs.	13286.00	Diff.	0.00
T.E. Number : 61					
01 07 2040 00 001 01 01 11 Sales Tax A Direction and Administration Commercial Taxes Department Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	10207.00
01 07 2040 00 101 01 01 01 Sales Tax A Collection Charges Monitoring & support services... Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	4326.00
01 04 2040 00 800 01 01 01 Sales Tax B Other Expenditure Sales Tax Appellate Tribunal Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-4326.00
01 04 2040 00 800 01 01 11 Sales Tax B Other Expenditure Sales Tax Appellate Tribunal Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-10207.00
Total - Credit Rs.	14533.00	Debit Rs.	14533.00	Diff.	0.00

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T.E. Number : 62					
01 29 3425 60 004 01 01 01	STATE	DEBIT	Voted	Dr.	4506.00
Other Scientific Research					
B Others					
Research and Development					
Expr.non conventional Solar pond based S					
Puducherry Region					
Salaries					
01 10 3425 60 800 01 01 01	STATE	DEBIT	Voted	Dr.	-4506.00
Other Scientific Research					
I Others					
Other expenditure					
Science and Technology					
Puducherry Region					
Salaries					
Total - Credit Rs. 4506.00 Debit Rs. 4506.00 Diff. 0.00					
T.E. Number : 63					
01 17 2202 02 109 01 01 01	STATE	DEBIT	Voted	Dr.	65136.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Higher Secondary Schools					
Puducherry Region					
Salaries					
01 17 2202 02 109 02 01 11	STATE	DEBIT	Voted	Dr.	-850.00
General Education					
A Secondary Education					
Government Secondary Schools					
Conversn of SSintoHSS&improvements to exis					
Puducherry Region					
Domestic T.E.					
01 17 2202 02 109 08 01 01	STATE	DEBIT	Voted	Dr.	39915.00
General Education					
A Secondary Education					
Government Secondary Schools					
Opening of nu HS&improvements to existgHS					
Puducherry Region					
Salaries					
01 17 2202 02 109 02 01 01	STATE	DEBIT	Voted	Dr.	-96551.00
General Education					
A Secondary Education					
Government Secondary Schools					
Conversn of SSintoHSS&improvements to exis					
Puducherry Region					
Salaries					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2202 02 109 02 01 02 General Education A Secondary Education Government Secondary Schools Conversn of SSintoHSS&improvements to exis Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	-8500.00
01 17 2202 02 109 02 01 11 General Education A Secondary Education Government Secondary Schools Conversn of SSintoHSS&improvements to exis Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	850.00
Total - Credit Rs. 105901.00 Debit Rs. 105901.00 Diff.					0.00
T.E. Number : 64					
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.	924125.00
01 29 2801 05 001 02 01 50 Power A Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	-924125.00
Total - Credit Rs. 924125.00 Debit Rs. 924125.00 Diff.					0.00
T.E. Number : 65					
01 24 2401 00 119 01 01 33 Crop Husbandry A Horticulture and Vegetable Crops Integated Sch.f Dev.of Horticulture crop Puducherry Region Subsidies	STATE	DEBIT	Voted	Dr.	125000.00
01 24 2401 00 119 01 01 50 Crop Husbandry A Horticulture and Vegetable Crops Integated Sch.f Dev.of Horticulture crop Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	-125000.00
Total - Credit Rs. 125000.00 Debit Rs. 125000.00 Diff.					0.00

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T.E. Number : 66					
01 20 2230 01 102 01 01 02	STATE	DEBIT	Voted	Dr.	2000.00
Labour and Employment					
A Labour					
Working Conditions and Safety					
O/o the Chief Inspector of Factories					
Puducherry Region					
Wages					
01 20 2230 03 102 01 01 02	STATE	DEBIT	Voted	Dr.	-2000.00
Labour and Employment					
A Training					
Apprenticeship Training					
Apprenticeship Training					
Puducherry Region					
Wages					
Total - Credit Rs. 2000.00 Debit Rs. 2000.00 Diff. 0.00					
T.E. Number : 67					
01 06 2039 00 001 03 01 01	STATE	DEBIT	Voted	Dr.	33986.00
State Excise					
C					
Direction and Administration					
Mondernistn of O/o					
Puducherry Region					
Salaries					
01 06 2039 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	-33986.00
State Excise					
C					
Direction and Administration					
Office of the Deputy Collector (Excise)					
Puducherry Region					
Salaries					
Total - Credit Rs. 33986.00 Debit Rs. 33986.00 Diff. 0.00					
T.E. Number : 68					
01 23 3454 02 001 01 01 01	STATE	DEBIT	Voted	Dr.	788.00
Survey and Statistics					
A Surveys and Statistics					
Direction and Administration					
Directorate of Economics and Statistics					
Puducherry Region					
Salaries					
01 23 3454 02 800 03 01 11	STATE	DEBIT	Voted	Dr.	1882.00
Survey and Statistics					
A Surveys and Statistics					
Other expenditure					
Improvements to Crop Statistics (CSS)					
Puducherry Region					
Domestic T.E.					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 23 3454 02 800 06 01 13 Survey and Statistics A Surveys and Statistics Other expenditure Strengtheng of state statistical system Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	9120.00
01 23 3454 02 001 01 01 13 Survey and Statistics A Surveys and Statistics Direction and Administration Directorate of Economics and Statistics Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-9120.00
01 23 3454 02 001 01 01 11 Survey and Statistics A Surveys and Statistics Direction and Administration Directorate of Economics and Statistics Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-2670.00
Total - Credit Rs. 11790.00 Debit Rs. 11790.00 Diff.					0.00
T.E. Number : 69					
01 10 2217 01 191 01 01 11 Urban Development D State Capital Development Asst.to Local bodies Cor.Town Improve.. Assi to loc bodi,corp,n,town impro boards Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	26820.00
01 10 2217 01 191 01 01 13 Urban Development D State Capital Development Asst.to Local bodies Cor.Town Improve.. Assi to loc bodi,corp,n,town impro boards Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-26820.00
Total - Credit Rs. 26820.00 Debit Rs. 26820.00 Diff.					0.00
T.E. Number : 70					
01 04 2014 00 105 03 01 01 Administration of Justice A Civil and Session Courts Strengthening of Courts Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	150700.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 04 2014 00 105 01 01 02 Administration of Justice A Civil and Session Courts District Headquarters Court Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	6100.00
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.	-26982.00
01 04 2014 00 105 02 01 01 Administration of Justice A Civil and Session Courts Subordinate Courts Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-123718.00
01 04 2014 00 105 03 01 02 Administration of Justice A Civil and Session Courts Strengthening of Courts Puducherry Region Wages	STATE	DEBIT	Charg	Dr.	-6100.00
Total - Credit Rs. 156800.00 Debit Rs. 156800.00 Diff.					0.00
T.E. Number : 71					
01 21 2235 02 101 13 01 02 Social Security and Welfare B Social Welfare Welfare of handicapped Home for Mentally Retarded Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	33102.00
01 21 2235 02 101 13 01 01 Social Security and Welfare B Social Welfare Welfare of handicapped Home for Mentally Retarded Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-33102.00
Total - Credit Rs. 33102.00 Debit Rs. 33102.00 Diff.					0.00

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T.E. Number : 72					
01 00 8011 00 104 01 00 00	STATE	Credit	Charg	Cr.	-9.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Insurance Fund					
01 00 8011 00 104 02 00 00	STATE	Credit	Charg	Cr.	-21.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Savings Funds					
01 18 2210 01 110 01 01 01	STATE	DEBIT	Voted	Dr.	-30.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
General Hospital					
Puducherry Region					
Salaries					

Total - Credit Rs.	30.00	Debit Rs.	30.00	Diff.	0.00

T.E. Number : 73					
01 17 2202 02 109 04 01 13	STATE	DEBIT	Voted	Dr.	37085.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Secondary Schools					
Puducherry Region					
O.E.					
01 17 2202 02 109 04 01 50	STATE	DEBIT	Voted	Dr.	7915.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Secondary Schools					
Puducherry Region					
O. C.					
01 17 2202 02 109 04 01 01	STATE	DEBIT	Voted	Dr.	-45000.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Secondary Schools					
Puducherry Region					
Salaries					

Total - Credit Rs.	45000.00	Debit Rs.	45000.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 74					
01 21 2225 80 800 02 01 50 STATE DEBIT			Voted	Dr.	100000.00
Welfare of Scheduled Castes, Scheduled T A General Other Expenditure Fi as to SC persons to perfo funer rites Puducherry Region O. C.					
01 21 2225 01 789 23 01 50 STATE DEBIT			Voted	Dr.	33650.00
Welfare of Scheduled Castes, Scheduled T A Welfare of Scheduled Castes SCP for scheduled castes Implementation of Welfare Sch to SC stud Puducherry Region O. C.					
01 21 2225 80 800 05 01 50 STATE DEBIT			Voted	Dr.	-100000.00
Welfare of Scheduled Castes, Scheduled T A General Other Expenditure Fi as to Inter Caste Married couple(CSS) Puducherry Region O. C.					
01 21 2225 01 789 23 01 11 STATE DEBIT			Voted	Dr.	-33650.00
Welfare of Scheduled Castes, Scheduled T A Welfare of Scheduled Castes SCP for scheduled castes Implementation of Welfare Sch to SC stud Puducherry Region Domestic T.E.					
Total - Credit Rs. 133650.00 Debit Rs. 133650.00 Diff. 0.00					
T.E. Number : 75					
01 17 2202 02 110 01 01 31 STATE DEBIT			Voted	Dr.	10591389.00
General Education A Secondary Education Asst.to Non-Govt. high Schoolds Assistance to Non-Govt High Schools Puducherry Region Grants-in-Aid					
01 17 2202 02 110 01 01 04 STATE DEBIT			Voted	Dr.	-10591389.00
General Education A Secondary Education Asst.to Non-Govt. high Schoolds Assistance to Non-Govt High Schools Puducherry Region Pensionary Charges					
Total - Credit Rs. 10591389.00 Debit Rs. 10591389.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 76					
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	2097818.00
Pension and other retirement Benefits					
A Civil					
Superannuation and Retirement allowances					
Superannuation and Retirement allowances					
All Regions					
Pensionary Charges					
01 00 8658 00 101 01 00 00	STATE	DEBIT	Charg	Dr.	-2097818.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					

Total - Credit Rs.	2097818.00	Debit Rs.	2097818.00	Diff.	0.00

T.E. Number : 77					
01 22 2425 00 001 01 01 11	STATE	DEBIT	Voted	Dr.	4685.00
Co-operation					
A					
Direction and Administration					
Co-operative Department					
Puducherry Region					
Domestic T.E.					
01 22 2404 00 001 01 01 11	STATE	DEBIT	Voted	Dr.	-4685.00
Dairy Development					
D					
Direction and Administration					
Dairying					
Puducherry Region					
Domestic T.E.					

Total - Credit Rs.	4685.00	Debit Rs.	4685.00	Diff.	0.00

T.E. Number : 78					
01 17 2202 01 101 02 01 01	STATE	DEBIT	Voted	Dr.	285420.00
General Education					
A Elementary Education					
Government Primary Schools					
Pre Primary Schools					
Puducherry Region					
Salaries					
01 17 2202 02 101 01 01 01	STATE	DEBIT	Voted	Dr.	-285420.00
General Education					
A Secondary Education					
Inspection					
Office of the Chief Educational Officer					
Puducherry Region					
Salaries					

Total - Credit Rs.	285420.00	Debit Rs.	285420.00	Diff.	0.00

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T.E. Number : 79					
01 16 2059 80 001 01 01 01	STATE	DEBIT	Voted	Dr.	1710.00
Public Works					
A General					
Direction and Administration					
Direction					
Puducherry Region					
Salaries					
01 16 2215 02 001 01 01 11	STATE	DEBIT	Voted	Dr.	2918.00
Water Supply and Sanitation					
B Sewerage and Sanitation					
Direction and Administration					
Establishment					
Puducherry Region					
Domestic T.E.					
01 16 4215 02 001 01 01 11	STATE	DEBIT	Voted	Dr.	3630.00
Capital Outlay on Water Supply and Sanit					
BB Sewerage and Sanitation					
Direction and Administration					
Executive Establishments					
Puducherry Region					
Domestic T.E.					
01 16 2702 02 001 01 01 01	STATE	DEBIT	Voted	Dr.	4793.00
Minor Irrigation					
H Ground Water					
Direction & Administration					
Establishment					
Puducherry Region					
Salaries					
01 16 2702 02 001 01 01 02	STATE	DEBIT	Voted	Dr.	624538.00
Minor Irrigation					
H Ground Water					
Direction & Administration					
Establishment					
Puducherry Region					
Wages					
01 16 2215 02 001 01 01 01	STATE	DEBIT	Voted	Dr.	-1710.00
Water Supply and Sanitation					
B Sewerage and Sanitation					
Direction and Administration					
Establishment					
Puducherry Region					
Salaries					
01 16 4215 02 001 01 01 01	STATE	DEBIT	Voted	Dr.	-3630.00
Capital Outlay on Water Supply and Sanit					
BB Sewerage and Sanitation					
Direction and Administration					
Executive Establishments					
Puducherry Region					
Salaries					

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01 16 2702 02 001 02 01 01 Minor Irrigation H Ground Water Direction & Administration Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-4793.00
01 16 2702 02 001 02 01 02 Minor Irrigation H Ground Water Direction & Administration Establishment Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	-624538.00
01 16 4215 02 001 01 01 11 Capital Outlay on Water Supply and Sanit BB Sewerage and Sanitation Direction and Administration Executive Establishments Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-2918.00
Total - Credit Rs. 637589.00 Debit Rs. 637589.00 Diff. 0.00					
T.E. Number : 80					
01 29 4801 05 800 06 01 53 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Syst.improv.for reduction of Trans & Dis Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	508392.00
01 29 4801 05 800 46 01 01 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Extn.& Dev.of Power Supply to all catego Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	15500.00
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.	86606.00
01 29 4801 05 800 48 01 03 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Erect/Estt/Upgrad/Prov.of 230 Kv & 110 K Puducherry Region O.T.A.	STATE	DEBIT	Voted	Dr.	1496.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 29 4801 05 800 06 01 01 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Syst.improv.for reduction of Trans & Dis Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-506442.00
01 29 4801 05 800 06 01 11 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Syst.improv.for reduction of Trans & Dis Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-1950.00
01 29 4801 05 800 46 01 03 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Extn.& Dev.of Power Supply to all catego Puducherry Region O.T.A.	STATE	DEBIT	Voted	Dr.	-1496.00
01 29 4801 05 800 46 01 11 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Extn.& Dev.of Power Supply to all catego Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-2220.00
01 29 4801 05 800 46 01 53 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Extn.& Dev.of Power Supply to all catego Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	-13280.00
01 29 4801 05 800 47 01 01 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Conv.of HT Overhead lines to UG cables, Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-86366.00
01 29 4801 05 800 47 01 11 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Conv.of HT Overhead lines to UG cables, Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-240.00
Total - Credit Rs.	611994.00	Debit Rs.	611994.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 81					
01 16 2702 02 001 02 01 01	STATE	DEBIT	Voted	Dr.	13170.00
Minor Irrigation H Ground Water Direction & Administration Establishment Puducherry Region Salaries					
01 16 2059 80 001 02 01 01	STATE	DEBIT	Voted	Dr.	1381.00
Public Works A General Direction and Administration Execution Puducherry Region Salaries					
01 24 2702 02 001 02 01 01	STATE	DEBIT	Voted	Dr.	31122.00
Minor Irrigation F Ground Water Direction & Administration State Ground Water Unit Puducherry Region Salaries					
01 16 2702 02 001 01 01 01	STATE	DEBIT	Voted	Dr.	6393.00
Minor Irrigation H Ground Water Direction & Administration Establishment Puducherry Region Salaries					
01 24 2702 02 001 01 01 01	STATE	DEBIT	Voted	Dr.	-6393.00
Minor Irrigation F Ground Water Direction & Administration State Ground Water Unit Puducherry Region Salaries					
01 16 2059 80 001 02 01 01	STATE	DEBIT	Voted	Dr.	-13170.00
Public Works A General Direction and Administration Execution Puducherry Region Salaries					
01 16 2702 02 001 02 01 01	STATE	DEBIT	Voted	Dr.	-32503.00
Minor Irrigation H Ground Water Direction & Administration Establishment Puducherry Region Salaries					
Total - Credit Rs.					52066.00
Debit Rs.					52066.00
Diff.					0.00

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T.E. Number : 82					
01 12 2055 00 001 01 01 51	STATE	DEBIT	Voted	Dr.	72900.00
Police A Direction and Administration Office of the Director General of Police Puducherry Region M. V.					
01 12 2055 00 104 02 01 11	STATE	DEBIT	Voted	Dr.	319.00
Police A Special Police India Reserve Battalion Puducherry Region Domestic T.E.					
01 12 2055 00 104 01 01 01	STATE	DEBIT	Voted	Dr.	19082.00
Police A Special Police Establishment Puducherry Region Salaries					
01 12 2055 00 115 01 01 01	STATE	DEBIT	Voted	Dr.	164644.00
Police A Modernisation of Police Force Modernisation of Police Force Puducherry Region Salaries					
01 12 2055 00 115 01 01 11	STATE	DEBIT	Voted	Dr.	2575.00
Police A Modernisation of Police Force Modernisation of Police Force Puducherry Region Domestic T.E.					
01 12 2055 00 001 02 01 11	STATE	DEBIT	Voted	Dr.	5500.00
Police A Direction and Administration Enforcemt o PCR Act'55&SC/ST Act'89(CSS) Puducherry Region Domestic T.E.					
01 12 2055 00 001 02 01 01	STATE	DEBIT	Voted	Dr.	450189.00
Police A Direction and Administration Enforcemt o PCR Act'55&SC/ST Act'89(CSS) Puducherry Region Salaries					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 12 2055 00 800 02 01 13 Police A Other Expenditure Settg u o Police Statn f coast secu wC.A Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	249069.00
01 09 2070 00 104 01 01 11 Other Administrative Services B Vigilance Anti - Corruption Police Unit Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	18074.00
01 12 2055 00 001 01 01 01 Police A Direction and Administration Office of the Director General of Police Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-615979.00
01 12 2055 00 001 01 01 02 Police A Direction and Administration Office of the Director General of Police Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	-17936.00
01 12 2055 00 001 01 01 13 Police A Direction and Administration Office of the Director General of Police Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-228292.00
01 12 2055 00 001 01 01 11 Police A Direction and Administration Office of the Director General of Police Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-5500.00
01 12 2055 00 001 01 01 52 Police A Direction and Administration Office of the Director General of Police Puducherry Region M & E	STATE	DEBIT	Voted	Dr.	-72900.00

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01 12 2055 00 001 01 01 50 Police A Direction and Administration Office of the Director General of Police Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	-20777.00
01 12 2055 00 104 01 01 11 Police A Special Police Establishment Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-19093.00
01 12 2055 00 109 01 01 11 Police A District Police Establishment Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-1875.00
Total - Credit Rs.					982352.00
Debit Rs.					982352.00
Diff.					0.00
T.E. Number : 83					
01 17 2236 02 102 03 01 21 Nutritious Food G Distribtn of Nutritn food&Beverages Midday meals Provisn o breakfast to poor stuGovt/GAS Puducherry Region Supplies & Materials	STATE	DEBIT	Voted	Dr.	11749572.00
01 17 2236 02 789 02 01 21 Nutritious Food G Distribtn of Nutritn food&Beverages SCP for scheduled castes Provisn o breakfas t poor stu inGovt/GAS Puducherry Region Supplies & Materials	STATE	DEBIT	Voted	Dr.	-11749572.00
Total - Credit Rs.					11749572.00
Debit Rs.					11749572.00
Diff.					0.00
T.E. Number : 84					
01 18 2210 01 110 04 01 01 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Govt.Hospital f Chest Diseases,Gorimedu Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	20640.00

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01 18 2210 01 001 04 01 01 Medical and Public Health A Urban Health Services - Allopathy Direction and Administration Strengthening o t O/o Dy.Diretor(F.W.) Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-20640.00
Total - Credit Rs.	20640.00	Debit Rs.	20640.00	Diff.	0.00
T.E. Number : 85					
01 00 0049 04 800 17 00 00 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts MCA	STATE	Credit	Charg	Cr.	-495.00
01 00 7610 00 204 00 00 00 Loans to Government Servants etc. Advances for purchase of Computers	STATE	Credit	Charg	Cr.	495.00
Total - Credit Rs.	495.00	Debit Rs.	495.00	Diff.	0.00
T.E. Number : 86					
01 18 2210 06 112 02 01 13 Medical and Public Health A Public Health Public Health Education Strengthening of Health Education Bureau Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	1390.00
01 18 2210 06 112 01 01 13 Medical and Public Health A Public Health Public Health Education Health Education Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-1390.00
Total - Credit Rs.	1390.00	Debit Rs.	1390.00	Diff.	0.00

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T.E. Number : 87					
01 16 2059 80 001 02 01 13	STATE	DEBIT	Voted	Dr.	132750.00
Public Works					
A General					
Direction and Administration					
Execution					
Puducherry Region					
O.E.					
01 16 2215 02 001 01 01 13	STATE	DEBIT	Voted	Dr.	-132750.00
Water Supply and Sanitation					
B Sewerage and Sanitation					
Direction and Administration					
Establishment					
Puducherry Region					
O.E.					

Total - Credit Rs.	132750.00	Debit Rs.	132750.00	Diff.	0.00

T.E. Number : 88					
01 16 2059 80 001 02 01 01	STATE	DEBIT	Voted	Dr.	1295142.00
Public Works					
A General					
Direction and Administration					
Execution					
Puducherry Region					
Salaries					
01 16 2059 80 001 02 01 11	STATE	DEBIT	Voted	Dr.	7304.00
Public Works					
A General					
Direction and Administration					
Execution					
Puducherry Region					
Domestic T.E.					
01 16 2059 80 001 03 01 13	STATE	DEBIT	Voted	Dr.	60853.00
Public Works					
A General					
Direction and Administration					
Designs					
Puducherry Region					
O.E.					
01 16 2059 80 001 03 01 02	STATE	DEBIT	Voted	Dr.	7003.00
Public Works					
A General					
Direction and Administration					
Designs					
Puducherry Region					
Wages					

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01 16 2059 80 001 02 01 02 Public Works A General Direction and Administration Execution Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	-297625.00
01 16 2059 80 001 02 01 03 Public Works A General Direction and Administration Execution Puducherry Region O.T.A.	STATE	DEBIT	Voted	Dr.	-22948.00
01 16 2059 80 001 02 01 13 Public Works A General Direction and Administration Execution Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-88314.00
01 16 2059 80 001 02 01 50 Public Works A General Direction and Administration Execution Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	-427.00
01 16 2059 80 001 03 01 01 Public Works A General Direction and Administration Designs Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-96036.00
01 16 2059 80 001 01 01 01 Public Works A General Direction and Administration Direction Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-812780.00
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.	-1620.00

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01 16 2059 80 001 01 01 13 Public Works A General Direction and Administration Direction Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-50552.00
Total - Credit Rs. 1370302.00		Debit Rs. 1370302.00		Diff.	0.00
T.E. Number : 89					
01 17 2236 02 102 02 01 21 Nutritious Food G Distribtn of Nutritn food&Beverages Midday meals Midday meals to poor students Puducherry Region Supplies & Materials	STATE	DEBIT	Voted	Dr.	6180.00
01 17 2236 02 102 02 01 13 Nutritious Food G Distribtn of Nutritn food&Beverages Midday meals Midday meals to poor students Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-6180.00
Total - Credit Rs. 6180.00		Debit Rs. 6180.00		Diff.	0.00
T.E. Number : 90					
01 29 2801 05 001 02 01 13 Power A Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	3060.00
01 20 2230 01 001 01 01 13 Labour and Employment A Labour Direction and Administration Office of the Commissioner of Labour Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-3060.00
Total - Credit Rs. 3060.00		Debit Rs. 3060.00		Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 91					
01 17 2205 00 800 05 01 36	STATE	DEBIT	Voted	Dr.	1100000.00
Art and Culture					
D					
Other Expenditure					
GIA to Pdy Insti.of Lingistics&Culture					
Puducherry Region					
GRANT-IN-AID-SALARIES					
01 17 2205 00 800 05 01 31	STATE	DEBIT	Voted	Dr.	-1100000.00
Art and Culture					
D					
Other Expenditure					
GIA to Pdy Insti.of Lingistics&Culture					
Puducherry Region					
Grants-in-Aid					

Total - Credit Rs.	1100000.00	Debit Rs.	1100000.00	Diff.	0.00

T.E. Number : 92					
01 00 0202 01 600 00 00 00	STATE	Credit	Charg	Cr.	-90000.00
Education Sports and Culture					
GENERAL EDUCATION					
General (or)					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	90000.00
state Provident Fund					
Civil					
General Provident Fund					

Total - Credit Rs.	90000.00	Debit Rs.	90000.00	Diff.	0.00

T.E. Number : 93					
01 26 2405 00 800 04 01 50	STATE	DEBIT	Voted	Dr.	19000000.00
Fisheries					
A					
Other expenditure					
Welfare & Relief for Fishermen during le					
Puducherry Region					
O. C.					
01 26 2405 00 800 04 01 31	STATE	DEBIT	Voted	Dr.	-19000000.00
Fisheries					
A					
Other expenditure					
Welfare & Relief for Fishermen during le					
Puducherry Region					
Grants-in-Aid					

Total - Credit Rs.	19000000.00	Debit Rs.	19000000.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 94					
01 18 2210 01 110 01 01 01	STATE	DEBIT	Voted	Dr.	38141.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
General Hospital					
Puducherry Region					
Salaries					
01 18 2210 01 110 01 01 50	STATE	DEBIT	Voted	Dr.	39920.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
General Hospital					
Puducherry Region					
O. C.					
01 18 2210 03 110 01 01 01	STATE	DEBIT	Voted	Dr.	-38141.00
Medical and Public Health					
A Rural Health Services - Allopathy					
Hospitals and Dispensaries					
Rural Dispensaries					
Puducherry Region					
Salaries					
01 18 2210 01 110 13 01 21	STATE	DEBIT	Voted	Dr.	-39920.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Improvements to General Hospital					
Puducherry Region					
Supplies & Materials					
Total - Credit Rs. 78061.00 Debit Rs. 78061.00 Diff. 0.00					
T.E. Number : 95					
01 00 0039 00 103 00 00 00	STATE	Credit	Charg	Cr.	-5000.00
State Excise					
Malt Liquors.					
01 00 8443 00 103 00 00 00	STATE	Credit	Charg	Cr.	5000.00
Civil Deposits					
Security Deposits					
Total - Credit Rs. 5000.00 Debit Rs. 5000.00 Diff. 0.00					

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T.E. Number : 96					
01 17 2236 02 102 01 01 50	STATE	DEBIT	Voted	Dr.	529.00
Nutritious Food					
G Distribtn of Nutritn food&Beverages					
Midday meals					
Midday meals scheme					
Puducherry Region					
O. C.					
01 17 2236 02 102 02 01 50	STATE	DEBIT	Charg	Dr.	-529.00
Nutritious Food					
G Distribtn of Nutritn food&Beverages					
Midday meals					
Midday meals to poor students					
Puducherry Region					
O. C.					
Total - Credit Rs.		529.00	Debit Rs.		529.00 Diff.
Total - Credit Rs. 529.00 Debit Rs. 529.00 Diff. 0.00					
T.E. Number : 97					
01 00 8670 00 102 01 00 00	STATE	Credit	Charg	Cr.	1000.00
Cheques and Bills.					
Pao Cheques					
State (Issued Cheques)					
01 00 8443 00 103 00 00 00	STATE	DEBIT	Charg	Dr.	1000.00
Civil Deposits					
Security Deposits					
Total - Credit Rs.		1000.00	Debit Rs.		1000.00 Diff.
Total - Credit Rs. 1000.00 Debit Rs. 1000.00 Diff. 0.00					
T.E. Number : 98					
01 00 8443 00 104 00 00 00	STATE	DEBIT	Charg	Dr.	137698.00
Civil Deposits					
Civil Court Deposits					
01 00 8443 00 103 00 00 00	STATE	DEBIT	Charg	Dr.	-137698.00
Civil Deposits					
Security Deposits					
Total - Credit Rs.		137698.00	Debit Rs.		137698.00 Diff.
Total - Credit Rs. 137698.00 Debit Rs. 137698.00 Diff. 0.00					

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T.E. Number : 99					
01 00 8443 00 103 00 00 00	STATE	DEBIT	Charg	Dr.	50000.00
Civil Deposits					
Security Deposits					
01 00 8443 00 800 00 00 00	STATE	DEBIT	Charg	Dr.	-50000.00
Civil Deposits					
Other Deposits					
Total - Credit Rs.		50000.00	Debit Rs.		50000.00
			Diff.		0.00
T.E. Number : 100					
01 00 8443 00 104 00 00 00	STATE	Credit	Charg	Cr.	-81121.00
Civil Deposits					
Civil Court Deposits					
01 00 8336 00 101 00 00 00	STATE	Credit	Charg	Cr.	81121.00
Civil Deposits					
Security Deposits - SD/ASD/MSD					
Total - Credit Rs.		81121.00	Debit Rs.		81121.00
			Diff.		0.00
T.E. Number : 101					
01 29 4801 05 799 01 01 43	STATE	DEBIT	Voted	Dr.	66963.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Suspense					
Suspense					
Puducherry Region					
Suspense					
01 00 8658 00 111 01 00 00	STATE	DEBIT	Charg	Dr.	-66963.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pay Section-I					
Total - Credit Rs.		66963.00	Debit Rs.		66963.00
			Diff.		0.00

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T.E. Number : 102					
01 29 4801 05 799 01 01 43	STATE	DEBIT	Voted	Dr.	3627192.00
Capital Outlay on Power Projects AA Transmission and Distribution Suspense Suspense Puducherry Region Suspense					
01 00 8658 00 111 01 00 00	STATE	DEBIT	Charg	Dr.	-3627192.00
Suspense Accounts. Departmental Adjustment Acct Pay Section-I					
Total - Credit Rs. 3627192.00 Debit Rs. 3627192.00 Diff.					0.00
T.E. Number : 103					
01 20 2230 03 101 02 01 13	STATE	DEBIT	Voted	Dr.	9400.00
Labour and Employment A Training Industrial Training Institutes Expansion of I.T.I.for Men Puducherry Region O.E.					
01 20 2230 01 102 02 01 13	STATE	DEBIT	Voted	Dr.	-9400.00
Labour and Employment A Labour Working Conditions and Safety Indl.Hygiene & Occupational Health Unit Puducherry Region O.E.					
Total - Credit Rs. 9400.00 Debit Rs. 9400.00 Diff.					0.00
T.E. Number : 104					
01 00 8342 00 117 02 00 00	STATE	Credit	Charg	Cr.	19118863.00
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.	19118863.00
Pension and other retirement Benefits A Civil New Pension Scheme Govt.contribn to N.P.S. All Regions Pensionary Charges					
Total - Credit Rs. 19118863.00 Debit Rs. 19118863.00 Diff.					0.00
Grand Total Cr.Rs.13464462333.00 Dr. Rs. 13464462333.00 Diff.					0.00