

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2015

Run Date : 23/02/2015

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
<p>T.E. Number : 1</p> <p>01 00 0049 04 110 00 00 00   STATE   Credit   Charg   Cr.   6147000.00</p> <p>Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance</p>					
<p>01 00 8675 00 108 02 00 00   STATE   DEBIT   Charg   Dr.   6147000.00</p> <p>Deposits with Reserve Bank.</p> <p>U.T. OF PUDUCHERRY RBI(CAO) NAGPUR</p>					
<p>Total - Credit Rs. 6147000.00 Debit Rs. 6147000.00 Diff. 0.00</p>					
<p>T.E. Number : 2</p> <p>01 00 0049 04 110 00 00 00   STATE   Credit   Charg   Cr.   3470200.00</p> <p>Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance</p>					
<p>01 00 8675 00 108 02 00 00   STATE   DEBIT   Charg   Dr.   3470200.00</p> <p>Deposits with Reserve Bank.</p> <p>U.T. OF PUDUCHERRY RBI(CAO) NAGPUR</p>					
<p>Total - Credit Rs. 3470200.00 Debit Rs. 3470200.00 Diff. 0.00</p>					
<p>T.E. Number : 3</p> <p>01 00 0049 04 110 00 00 00   STATE   Credit   Charg   Cr.   17603000.00</p> <p>Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance</p>					
<p>01 00 8675 00 108 02 00 00   STATE   DEBIT   Charg   Dr.   17603000.00</p> <p>Deposits with Reserve Bank.</p> <p>U.T. OF PUDUCHERRY RBI(CAO) NAGPUR</p>					
<p>Total - Credit Rs. 17603000.00 Debit Rs. 17603000.00 Diff. 0.00</p>					

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T.E. Number : 4					
01 00 0049 04 800 27 00 00	STATE	Credit	Charg	Cr.	631414.00
Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Int.on Invst.from non-obli.invest..Open					
01 00 8222 02 101 01 01 00	STATE	DEBIT	Charg	Dr.	633360.00
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.	5303.00
Interest Payments A Interest on Reserve Funds Interst on Gen. & Other Reserve Funds Adv.Payment of Int....Discharge of OM 1A All Regions Interest					
01 00 8658 00 101 75 00 00	STATE	DEBIT	Charg	Dr.	-7249.00
Suspense Accounts.  Pay Accounts Office Suspense Balance in Consolidated Sinking Funds					
<b>Total - Credit Rs. 638663.00 Debit Rs. 638663.00 Diff. 0.00</b>					
T.E. Number : 5					
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.	8955600.00
Sinking Funds Sinking Fund Investment Account Sinking Fund - Investment Account Non-Obli. SFIA .. Open Market Loan Non-Obli. Sinking Funds Investment Acct					

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01 33 2049 05 105 02 07 45 Interest Payments A Interest on Reserve Funds Interst on Gen. & Other Reserve Funds Adv.Payment of Int....Discharge of OM 1A All Regions Interest	STATE	DEBIT	Charg	Dr.	75532.00
01 00 8658 00 101 75 00 00 Suspense Accounts.  Pay Accounts Office Suspense Balance in Consolidated Sinking Funds	STATE	DEBIT	Charg	Dr.	1743.00
Total - Credit Rs. 9032875.00 Debit Rs. 9032875.00 Diff.					0.00
T.E. Number : 6 01 00 8658 00 108 00 00 00 Suspense Accounts.  Public Sector Bank Suspense	STATE	Credit	Charg	Cr.	-4370139730.00
01 00 8675 00 108 01 00 00 Deposits with Reserve Bank.  U.T. OF PUDUCHERRY U.T. CIVIL	STATE	Credit	Charg	Cr.	4370139730.00
Total - Credit Rs. 4370139730.00 Debit Rs. 4370139730.00 Diff.					0.00
T.E. Number : 7 01 00 8675 00 108 01 00 00 Deposits with Reserve Bank.  U.T. OF PUDUCHERRY U.T. CIVIL	STATE	DEBIT	Charg	Dr.	2637374338.00
01 00 8658 00 108 00 00 00 Suspense Accounts.  Public Sector Bank Suspense	STATE	DEBIT	Charg	Dr.	-2637374338.00
Total - Credit Rs. 2637374338.00 Debit Rs. 2637374338.00 Diff.					0.00

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T.E. Number : 8					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-11324487.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	11324487.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 11324487.00 Debit Rs. 11324487.00 Diff. 0.00					
T.E. Number : 9					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-18194975.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	18194975.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 18194975.00 Debit Rs. 18194975.00 Diff. 0.00					
T.E. Number : 10					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-107493.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	107493.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 107493.00 Debit Rs. 107493.00 Diff. 0.00					

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T.E. Number : 11					
01 00 0030 01 101 00 00 00	STATE	Credit	Charg	Cr.	510.00
Stamps and Registration Fees STAMPS JUDICIAL Court Fees Realised in Stamps					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	510.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs.		510.00	Debit Rs.		510.00 Diff.
					0.00
T.E. Number : 12					
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 : 13					
01 00 8658 00 111 09 00 00	STATE	Credit	Charg	Cr.	-13699.00
Suspense Accounts.  Departmental Adjustment Acct Pension Section					
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	5774003.00
Pension and other retirement Benefits A Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges					

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01 00 8658 00 111 09 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-5774003.00
Departmental Adjustment Acct Pension Section					
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.	-13699.00
Total - Credit Rs. 5787702.00 Debit Rs. 5787702.00 Diff. 0.00					
T.E. Number : 14					
01 00 8658 00 101 95 01 00 Suspense Accounts.	STATE	Credit	Charg	Cr.	-128540.00
Pay Accounts Office Suspense DAT, Pondicherry NPS - Refund					
01 15 2071 01 911 02 00 00 Pension and other retirement Benefits A Civil Deduct Recoveries	STATE	DEBIT	Charg	Dr.	-64270.00
DEDUCT RECOVERIES					
01 27 2515 00 102 02 01 01 OTHER RURAL DEV. PROGRAMME A Community Development Block Development Offices Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-64270.00
Total - Credit Rs. 128540.00 Debit Rs. 128540.00 Diff. 0.00					
T.E. Number : 15					
01 00 8658 00 101 95 01 00 Suspense Accounts.	STATE	Credit	Charg	Cr.	-3675406.00
Pay Accounts Office Suspense DAT, Pondicherry NPS - Refund					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 15 2071 01 911 02 00 00 Pension and other retirement Benefits A Civil Deduct Recoveries  DEDUCT RECOVERIES	STATE	DEBIT	Charg	Dr.	-1837703.00
01 16 4059 01 901 01 00 00 Capital Outlay on Public Works AA Office Buildings Deduct Recoveries  DEDUCT RECOVERIES	STATE	DEBIT	Charg	Dr.	-1837703.00
<b>Total - Credit Rs. 3675406.00 Debit Rs. 3675406.00 Diff. 0.00</b>					
T.E. Number : 16					
01 00 0041 00 800 00 00 00 Taxes on Vehicles  Other Receipts	STATE	Credit	Charg	Cr.	10570464.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	10570464.00
<b>Total - Credit Rs. 10570464.00 Debit Rs. 10570464.00 Diff. 0.00</b>					
T.E. Number : 17					
01 00 6003 00 109 01 00 00 Internal debt of the State Government  Loans from other Institutions HUDCO	STATE	Credit	Charg	Cr.	280900.00
01 33 2049 01 305 01 07 50 Interest Payments A Interest on Internal Debt Management of Debt Exp.i/c with issue of new loan & Sale of All Regions O. C.	STATE	DEBIT	Charg	Dr.	280900.00
<b>Total - Credit Rs. 280900.00 Debit Rs. 280900.00 Diff. 0.00</b>					

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T.E. Number : 18					
01 00 6003 00 109 02 00 00	STATE	Credit	Charg	Cr.	18151700.00
Internal debt of the State Government					
Loans from other Institutions NABARD					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	18151700.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 18151700.00 Debit Rs. 18151700.00 Diff. 0.00					
T.E. Number : 19					
01 00 6003 00 109 02 00 00	STATE	Credit	Charg	Cr.	64802300.00
Internal debt of the State Government					
Loans from other Institutions NABARD					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	64802300.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 64802300.00 Debit Rs. 64802300.00 Diff. 0.00					
T.E. Number : 20					
01 00 0070 60 118 00 00 00	STATE	Credit	Charg	Cr.	-1650.00
Other Administrative Services					
OTHER SERVICES					
Receipts under Right to Information Act					
Receipt under R.T I Act					
01 00 8782 00 102 01 00 00	STATE	Credit	Charg	Cr.	1650.00
Cash Remittances and Adjustments Between					
Public Works Remittances					
Rem.into Try. (A) PWD					
Total - Credit Rs. 1650.00 Debit Rs. 1650.00 Diff. 0.00					



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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 21					
01 00 0041 00 800 00 00 00	STATE	Credit	Charg	Cr.	-907066.00
Taxes on Vehicles					
Other Receipts					
01 00 0041 00 102 00 00 00	STATE	Credit	Charg	Cr.	907066.00
Taxes on Vehicles					
Recpt Under the Smv Taxation A					
-----					
Total - Credit Rs.		907066.00	Debit Rs.		907066.00 Diff. 0.00
-----					
T.E. Number : 22					
01 00 8658 00 111 08 00 00	STATE	DEBIT	Charg	Dr.	56090.00
Suspense Accounts.					
Departmental Adjustment Acct Pay Section-VIII					
01 00 8658 00 109 19 00 00	STATE	DEBIT	Charg	Dr.	-56090.00
Suspense Accounts.					
Reserve Bank Suspense Dy.FA & CAO, Southern Railway, Trichy					
-----					
Total - Credit Rs.		56090.00	Debit Rs.		56090.00 Diff. 0.00
-----					
T.E. Number : 23					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-36223823.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	-36223823.00
Pension and other retirement Benefits A Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges					
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Total - Credit Rs.		36223823.00	Debit Rs.		36223823.00 Diff. 0.00

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T.E. Number : 24					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-2332555.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	-2332555.00
Pension and other retirement Benefits					
A Civil					
Superannuation and Retirement allowances					
Superannuation and Retirement allowances					
All Regions					
Pensionary Charges					
Total - Credit Rs. 2332555.00 Debit Rs. 2332555.00 Diff. 0.00					
T.E. Number : 25					
01 00 8658 00 101 01 00 00	STATE	DEBIT	Charg	Dr.	5558272.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	-5558272.00
Pension and other retirement Benefits					
A Civil					
Superannuation and Retirement allowances					
Superannuation and Retirement allowances					
All Regions					
Pensionary Charges					
Total - Credit Rs. 5558272.00 Debit Rs. 5558272.00 Diff. 0.00					
T.E. Number : 26					
01 18 2211 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	-168194.00
Family Welfare					
B					
Direction and Administration					
Streg.of Family Wel.Service Admn(CSS)					
Puducherry Region					
Salaries					
01 18 2211 00 101 02 01 01	STATE	DEBIT	Voted	Dr.	168194.00
Family Welfare					
B					
Rural Family Welfare Services					
Maintenance of Sub-centres (CSS)					
Puducherry Region					
Salaries					
Total - Credit Rs. 168194.00 Debit Rs. 168194.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 27					
01 14 2058 00 103 01 01 13	STATE	DEBIT	Voted	Dr.	4009.00
Stationery and Printing					
A					
Government Presses					
Government Presses					
Puducherry Region					
O.E.					
01 14 2058 00 103 01 01 11	STATE	DEBIT	Voted	Dr.	-4009.00
Stationery and Printing					
A					
Government Presses					
Government Presses					
Puducherry Region					
Domestic T.E.					
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Total - Credit Rs.	4009.00	Debit Rs.	4009.00	Diff.	0.00
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T.E. Number : 28					
01 17 2202 02 109 08 01 01	STATE	DEBIT	Voted	Dr.	21034.00
General Education					
A Secondary Education					
Government Secondary Schools					
Opng.of new High Sch & Impr.to Exist HS					
Puducherry Region					
Salaries					
01 17 2202 01 101 02 01 01	STATE	DEBIT	Voted	Dr.	-21034.00
General Education					
A Elementary Education					
Government Primary Schools					
Pre Primary Schools					
Puducherry Region					
Salaries					
-----					
Total - Credit Rs.	21034.00	Debit Rs.	21034.00	Diff.	0.00
-----					
T.E. Number : 29					
01 18 2210 03 103 01 01 01	STATE	DEBIT	Voted	Dr.	35845.00
Medical and Public Health					
A Rural Health Services - Allopathy					
Primary Health Centres					
Primary Health Centres					
Puducherry Region					
Salaries					
01 18 2210 03 104 01 01 01	STATE	DEBIT	Voted	Dr.	-35845.00
Medical and Public Health					
A Rural Health Services - Allopathy					
Community Health Centres					
Community Health Centre					
Puducherry Region					
Salaries					
-----					
Total - Credit Rs.	35845.00	Debit Rs.	35845.00	Diff.	0.00

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T.E. Number : 30					
01 17 2202 01 101 01 01 01	STATE	DEBIT	Voted	Dr.	8300.00
General Education					
A Elementary Education					
Government Primary Schools					
Boys and Girls Primary Schools					
Puducherry Region					
Salaries					
01 17 2202 02 109 04 01 01	STATE	DEBIT	Voted	Dr.	-8300.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Secondary Schools					
Puducherry Region					
Salaries					
Total - Credit Rs.		8300.00	Debit Rs.		8300.00 Diff.
					0.00
T.E. Number : 31					
01 18 2210 06 112 02 01 01	STATE	DEBIT	Voted	Dr.	89600.00
Medical and Public Health					
A Public Health					
Public Health Education					
Strengthening of Health Education Bureau					
Puducherry Region					
Salaries					
01 18 2210 06 112 01 01 01	STATE	DEBIT	Voted	Dr.	-89600.00
Medical and Public Health					
A Public Health					
Public Health Education					
Health Education					
Puducherry Region					
Salaries					
Total - Credit Rs.		89600.00	Debit Rs.		89600.00 Diff.
					0.00
T.E. Number : 32					
01 20 2230 03 102 01 01 13	STATE	DEBIT	Voted	Dr.	1622.00
Labour and Employment					
A Training					
Apprenticeship Training					
Apprenticeship Training					
Puducherry Region					
O.E.					
01 20 2230 03 102 01 01 01	STATE	DEBIT	Voted	Dr.	-1622.00
Labour and Employment					
A Training					
Apprenticeship Training					
Apprenticeship Training					
Puducherry Region					
Salaries					
Total - Credit Rs.		1622.00	Debit Rs.		1622.00 Diff.
					0.00

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T.E. Number : 33					
01 18 2210 01 001 01 01 03	STATE	DEBIT	Voted	Dr.	9979.00
Medical and Public Health A Urban Health Services - Allopathy Direction and Administration Dte. of Health & Family Welfare Services Puducherry Region O.T.A.					
01 18 2210 01 001 01 01 11	STATE	DEBIT	Voted	Dr.	-9979.00
Medical and Public Health A Urban Health Services - Allopathy Direction and Administration Dte. of Health & Family Welfare Services Puducherry Region Domestic T.E.					
Total - Credit Rs. 9979.00		Debit Rs. 9979.00		Diff.	0.00
T.E. Number : 34					
01 18 2210 01 001 02 01 51	STATE	DEBIT	Voted	Dr.	22342.00
Medical and Public Health A Urban Health Services - Allopathy Direction and Administration Streg.of Dte. of H&FW Services Puducherry Region M. V.					
01 18 2210 01 001 02 01 01	STATE	DEBIT	Voted	Dr.	-22342.00
Medical and Public Health A Urban Health Services - Allopathy Direction and Administration Streg.of Dte. of H&FW Services Puducherry Region Salaries					
Total - Credit Rs. 22342.00		Debit Rs. 22342.00		Diff.	0.00
T.E. Number : 35					
01 05 2015 00 102 01 01 13	STATE	DEBIT	Voted	Dr.	8867.00
Elections A Electoral Officers Electoral Officers Puducherry Region O.E.					
01 05 2015 00 105 01 01 13	STATE	DEBIT	Voted	Dr.	-8867.00
Elections A Charges for conduct of Elec.to Parliamen Charges for Conduct of Elect.to Parliame Puducherry Region O.E.					
Total - Credit Rs. 8867.00		Debit Rs. 8867.00		Diff.	0.00

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T.E. Number : 36					
01 18 2210 06 101 20 01 01	STATE	DEBIT	Voted	Dr.	33600.00
Medical and Public Health A Public Health Prevention and Control of Diseases District Univ.Immunisation Programme Puducherry Region Salaries					
01 18 2210 06 101 11 01 01	STATE	DEBIT	Voted	Dr.	-33600.00
Medical and Public Health A Public Health Prevention and Control of Diseases Cholera Control Programme Puducherry Region Salaries					
Total - Credit Rs.		33600.00	Debit Rs.		33600.00 Diff.
					0.00
T.E. Number : 37					
01 20 2230 03 101 01 01 01	STATE	DEBIT	Voted	Dr.	112750.00
Labour and Employment A Training Industrial Training Institutes Industrial Training Institute for Men Puducherry Region Salaries					
01 20 2230 03 101 10 01 13	STATE	DEBIT	Voted	Dr.	2610.00
Labour and Employment A Training Industrial Training Institutes Settg up of an I.T.I.@ Nettapakkam Puducherry Region O.E.					
01 20 2230 03 101 01 01 02	STATE	DEBIT	Voted	Dr.	1000.00
Labour and Employment A Training Industrial Training Institutes Industrial Training Institute for Men Puducherry Region Wages					
01 20 2230 03 101 02 01 01	STATE	DEBIT	Voted	Dr.	-113750.00
Labour and Employment A Training Industrial Training Institutes Expansion of I.T.I. for Men. Puducherry Region Salaries					

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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.	-2610.00
<b>Total - Credit Rs.</b>	116360.00	<b>Debit Rs.</b>	116360.00	<b>Diff.</b>	0.00
T.E. Number : 38					
01 24 2401 00 102 01 01 01 Crop Husbandry A Food-grain-Crops Crop Production Technology Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	25820.00
01 24 2401 00 109 01 01 01 Crop Husbandry A Extension and Farmers' Training Agricultural Information Service Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	140599.00
01 24 2401 00 109 03 01 01 Crop Husbandry A Extension and Farmers' Training Integ.Extn.Proj.under Trng.& Visit Syste Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-166419.00
<b>Total - Credit Rs.</b>	166419.00	<b>Debit Rs.</b>	166419.00	<b>Diff.</b>	0.00
T.E. Number : 39					
01 24 2401 00 119 01 01 03 Crop Husbandry A Horticulture and Vegetable Crops Integ.Scheme for Dev.of Horticulture Cro Puducherry Region O.T.A.	STATE	DEBIT	Voted	Dr.	5852.00
01 24 2401 00 119 01 01 13 Crop Husbandry A Horticulture and Vegetable Crops Integ.Scheme for Dev.of Horticulture Cro Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-540.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 24 2401 00 119 01 01 01 Crop Husbandry A Horticulture and Vegetable Crops Integ.Scheme for Dev.of Horticulture Cro Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-5312.00
<b>Total - Credit Rs.</b>	<b>5852.00</b>	<b>Debit Rs.</b>	<b>5852.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 40					
01 18 2211 00 001 01 01 11 Family Welfare B Direction and Administration Streg.of Family Wel.Service Admn(CSS) Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	99702.00
01 18 2211 00 001 01 01 01 Family Welfare B Direction and Administration Streg.of Family Wel.Service Admn(CSS) Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-99702.00
<b>Total - Credit Rs.</b>	<b>99702.00</b>	<b>Debit Rs.</b>	<b>99702.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 41					
01 17 2202 03 103 05 01 01 General Education A University and Higher Education Government Colleges and Institutes Bharathidasan Govt.College for Women Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	300.00
01 17 2202 03 103 05 01 11 General Education A University and Higher Education Government Colleges and Institutes Bharathidasan Govt.College for Women Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-300.00
<b>Total - Credit Rs.</b>	<b>300.00</b>	<b>Debit Rs.</b>	<b>300.00</b>	<b>Diff.</b>	<b>0.00</b>



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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 42					
01 20 2230 03 101 05 01 01	STATE	DEBIT	Voted	Dr.	76282.00
Labour and Employment					
A Training					
Industrial Training Institutes					
Industrial Training Institute for Women					
Puducherry Region					
Salaries					
01 20 2230 03 101 01 01 01	STATE	DEBIT	Voted	Dr.	-76282.00
Labour and Employment					
A Training					
Industrial Training Institutes					
Industrial Training Institute for Men					
Puducherry Region					
Salaries					
Total - Credit Rs. 76282.00 Debit Rs. 76282.00 Diff. 0.00					
T.E. Number : 43					
01 27 2515 00 102 02 01 13	STATE	DEBIT	Voted	Dr.	1784.00
OTHER RURAL DEV. PROGRAMME					
A					
Community Development					
Block Development Offices					
Puducherry Region					
O.E.					
01 27 2515 00 102 01 01 13	STATE	DEBIT	Voted	Dr.	-1784.00
OTHER RURAL DEV. PROGRAMME					
A					
Community Development					
Block Development Offices					
Puducherry Region					
O.E.					
Total - Credit Rs. 1784.00 Debit Rs. 1784.00 Diff. 0.00					
T.E. Number : 44					
01 10 3425 60 800 04 01 11	STATE	DEBIT	Voted	Dr.	3080.00
Other Scientific Research					
I Others					
Other expenditure					
Dept.of Environment/State Pollu.Cont.Boa					
Puducherry Region					
Domestic T.E.					
01 10 3425 60 800 01 01 11	STATE	DEBIT	Voted	Dr.	-3080.00
Other Scientific Research					
I Others					
Other expenditure					
Science and Technology					
Puducherry Region					
Domestic T.E.					
Total - Credit Rs. 3080.00 Debit Rs. 3080.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 45					
01 17 2202 02 109 04 01 01	STATE	DEBIT	Voted	Dr.	92074.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Secondary Schools					
Puducherry Region					
Salaries					
01 17 2202 02 109 04 01 13	STATE	DEBIT	Voted	Dr.	17130.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Secondary Schools					
Puducherry Region					
O.E.					
01 17 2202 01 101 01 01 01	STATE	DEBIT	Voted	Dr.	-64235.00
General Education					
A Elementary Education					
Government Primary Schools					
Boys and Girls Primary Schools					
Puducherry Region					
Salaries					
01 17 2202 02 109 02 01 01	STATE	DEBIT	Voted	Dr.	-38925.00
General Education					
A Secondary Education					
Government Secondary Schools					
Conv.of Sec.Schools into HSc Scho & Impr					
Puducherry Region					
Salaries					
01 17 2202 02 109 04 01 11	STATE	DEBIT	Voted	Dr.	-60.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Secondary Schools					
Puducherry Region					
Domestic T.E.					
01 17 2202 02 109 04 01 50	STATE	DEBIT	Voted	Dr.	-5984.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Secondary Schools					
Puducherry Region					
O. C.					
<b>Total - Credit Rs. 109204.00 Debit Rs. 109204.00 Diff. 0.00</b>					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 46					
01 00 1601 03 000 00 00 00	STATE	Credit	Charg	Cr.	-24243000.00
Grants in Aid from Central Government GRANTS FOR CENTRAL PLAN SCHEMS					
01 00 1601 04 800 07 20 00	STATE	Credit	Charg	Cr.	1125000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Health NHM including NRHM					
01 00 1601 04 800 08 01 00	STATE	Credit	Charg	Cr.	23118000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Family Welfare Direction and Administration					
Total - Credit Rs. 24243000.00 Debit Rs. 24243000.00 Diff.					0.00
T.E. Number : 47					
01 00 6003 00 101 01 00 00	STATE	Credit	Charg	Cr.	500000000.00
Internal debt of the State Government Market Loan Market loans bearing interest					
01 00 0049 04 800 26 00 00	STATE	Credit	Charg	Cr.	200000.00
Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Preminum of Loans					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	500200000.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 500200000.00 Debit Rs. 500200000.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 48					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	825099323.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 33 2049 04 104 01 07 45	STATE	DEBIT	Charg	Dr.	335659439.00
Interest Payments					
A Int. on Loans & Adv. from Central Gov					
Interest on Loans for Non-Plan Schemes					
Interest on Loans for Non-Plan Schemes					
All Regions					
Interest					
01 33 2049 01 101 01 07 45	STATE	DEBIT	Charg	Dr.	306908455.00
Interest Payments					
A Interest on Internal Debt					
Interest on Market Loans					
Payment of interest for Market Loans					
All Regions					
Interest					
01 33 6004 01 101 01 07 56	STATE	DEBIT	Charg	Dr.	8571429.00
Loans and Advances from the Central Gove					
AA Non-Plan Loans					
Loans to cover gap resources - Repayment					
Loans to cover gap resources - Repayment					
All Regions					
REPAYMENT OF BORROWINGS					
01 33 6004 01 102 01 07 56	STATE	DEBIT	Charg	Dr.	173960000.00
Loans and Advances from the Central Gove					
AA Non-Plan Loans					
Loans for share of SS Collection - Repay					
Loans for Share of SS Collection - Repay					
All Regions					
REPAYMENT OF BORROWINGS					
Total - Credit Rs. 825099323.00 Debit Rs. 825099323.00 Diff.					0.00
T.E. Number : 49					
01 00 0049 04 110 00 00 00	STATE	Credit	Charg	Cr.	8580365.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Int. realised on investment cash balance					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	8580365.00
Total - Credit Rs. 8580365.00			Debit Rs. 8580365.00		Diff. 0.00
T.E. Number : 50					
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.	1291204.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	1291204.00
Total - Credit Rs. 1291204.00			Debit Rs. 1291204.00		Diff. 0.00
T.E. Number : 51					
01 00 6003 00 109 01 00 00 Internal debt of the State Government  Loans from other Institutions HUDCO	STATE	Credit	Charg	Cr.	68474.00
01 33 2049 01 305 01 07 50 Interest Payments A Interest on Internal Debt Management of Debt Exp.i/c with issue of new loan & Sale of All Regions O. C.	STATE	DEBIT	Charg	Dr.	68474.00
Total - Credit Rs. 68474.00			Debit Rs. 68474.00		Diff. 0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 52					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	390000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 33 2049 01 305 01 07 50	STATE	DEBIT	Charg	Dr.	390000.00
Interest Payments A Interest on Internal Debt Management of Debt Exp.i/c with issue of new loan & Sale of All Regions O. C.					
Total - Credit Rs. 390000.00 Debit Rs. 390000.00 Diff. 0.00					
T.E. Number : 53					
01 00 6003 00 109 01 00 00	STATE	Credit	Charg	Cr.	280900.00
Internal debt of the State Government					
Loans from other Institutions HUDCO					
01 33 2049 01 305 01 07 50	STATE	DEBIT	Charg	Dr.	280900.00
Interest Payments A Interest on Internal Debt Management of Debt Exp.i/c with issue of new loan & Sale of All Regions O. C.					
Total - Credit Rs. 280900.00 Debit Rs. 280900.00 Diff. 0.00					
T.E. Number : 54					
01 00 0049 04 800 17 00 00	STATE	Credit	Charg	Cr.	-625.00
Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts MCA					
01 00 0049 04 800 25 00 00	STATE	Credit	Charg	Cr.	625.00
Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Computer					
Total - Credit Rs. 625.00 Debit Rs. 625.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 55					
01 03 2052 00 090 02 01 02	STATE	DEBIT	Voted	Dr.	77233.00
Secretariat - General Services					
B					
Secretariat					
O/o the Chief Minister & Other Ministers					
Puducherry Region					
Wages					
01 03 2052 00 090 02 01 01	STATE	DEBIT	Voted	Dr.	-77233.00
Secretariat - General Services					
B					
Secretariat					
O/o the Chief Minister & Other Ministers					
Puducherry Region					
Salaries					
Total - Credit Rs. 77233.00 Debit Rs. 77233.00 Diff. 0.00					
T.E. Number : 56					
01 03 2052 00 090 01 01 01	STATE	DEBIT	Voted	Dr.	59575.00
Secretariat - General Services					
B					
Secretariat					
Office of the Council of Ministers					
Puducherry Region					
Salaries					
01 09 2052 00 090 01 01 01	STATE	DEBIT	Voted	Dr.	-59575.00
Secretariat - General Services					
A					
Secretariat					
Chief Secretariat					
Puducherry Region					
Salaries					
Total - Credit Rs. 59575.00 Debit Rs. 59575.00 Diff. 0.00					
T.E. Number : 57					
01 17 2202 01 800 01 01 02	STATE	DEBIT	Voted	Dr.	1184.00
General Education					
A Elementary Education					
Other expenditure					
Univ.of Elem.Edn. for Age-group 6-14					
Puducherry Region					
Wages					
01 17 2202 01 101 01 01 01	STATE	DEBIT	Voted	Dr.	-40423.00
General Education					
A Elementary Education					
Government Primary Schools					
Boys and Girls Primary Schools					
Puducherry Region					
Salaries					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2202 01 800 01 01 01 General Education A Elementary Education Other expenditure Univ.of Elem.Edn. for Age-group 6-14 Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	40423.00
01 17 2202 01 800 01 01 01 General Education A Elementary Education Other expenditure Univ.of Elem.Edn. for Age-group 6-14 Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-1184.00
<b>Total - Credit Rs.</b>	41607.00	<b>Debit Rs.</b>	41607.00	<b>Diff.</b>	0.00
T.E. Number : 58 01 17 2202 80 800 01 01 13 General Education A General Other expenditure Jawahar Bal Bhavan Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	11020.00
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.	-11020.00
<b>Total - Credit Rs.</b>	11020.00	<b>Debit Rs.</b>	11020.00	<b>Diff.</b>	0.00
T.E. Number : 59 01 18 2210 03 110 01 01 11 Medical and Public Health A Rural Health Services - Allopathy Hospitals and Dispensaries Rural Dispensaries Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	16130.00
01 18 2210 03 110 02 01 11 Medical and Public Health A Rural Health Services - Allopathy Hospitals and Dispensaries Strengthening of Rural Dispensaries Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-16130.00
<b>Total - Credit Rs.</b>	16130.00	<b>Debit Rs.</b>	16130.00	<b>Diff.</b>	0.00



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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 60					
01 16 2217 05 001 01 01 01	STATE	DEBIT	Voted	Dr.	61505.00
Urban Development D Other Urban Development Schemes Direction and Administration Integ.Urban Development Project (TCP) Puducherry Region Salaries					
01 24 2702 02 001 02 01 13	STATE	DEBIT	Voted	Dr.	18035.00
Minor Irrigation F Ground Water Direction & Administration State Ground Water Unit Puducherry Region O.E.					
01 24 2401 00 113 01 01 13	STATE	DEBIT	Voted	Dr.	1680.00
Crop Husbandry A Agricultural Engineering Soil Conservation Puducherry Region O.E.					
01 24 2702 02 001 02 01 01	STATE	DEBIT	Voted	Dr.	77126.00
Minor Irrigation F Ground Water Direction & Administration State Ground Water Unit Puducherry Region Salaries					
01 24 2702 02 001 01 01 01	STATE	DEBIT	Voted	Dr.	70766.00
Minor Irrigation F Ground Water Direction & Administration State Ground Water Unit Puducherry Region Salaries					
01 24 2702 02 001 01 01 02	STATE	DEBIT	Voted	Dr.	409716.00
Minor Irrigation F Ground Water Direction & Administration State Ground Water Unit Puducherry Region Wages					
01 24 2702 02 001 01 01 33	STATE	DEBIT	Voted	Dr.	35847.00
Minor Irrigation F Ground Water Direction & Administration State Ground Water Unit Puducherry Region Subsidies					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 10 2217 05 001 01 01 01 Urban Development D Other Urban Development Schemes Direction and Administration Town & Regional Planning (TCP) Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-61505.00
01 16 2702 02 001 02 01 13 Minor Irrigation H Ground Water Direction & Administration Establishment Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-19715.00
01 16 2702 02 001 02 01 01 Minor Irrigation H Ground Water Direction & Administration Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-147892.00
01 16 2702 02 001 01 01 02 Minor Irrigation H Ground Water Direction & Administration Establishment Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	-409716.00
01 16 2702 02 001 01 01 33 Minor Irrigation H Ground Water Direction & Administration Establishment Puducherry Region Subsidies	STATE	DEBIT	Voted	Dr.	-35847.00
<b>Total - Credit Rs.</b>	674675.00	<b>Debit Rs.</b>	674675.00	<b>Diff.</b>	0.00
T.E. Number : 61 01 11 2054 00 095 01 01 01 Treasury and Accounts Administration A Directorate of Accounts and Treasuries Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	3000.00
01 11 2054 00 095 02 01 01 Treasury and Accounts Administration A Directorate of Accounts and Treasuries Rationalisation of Dte.of Accounts Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-3000.00
<b>Total - Credit Rs.</b>	3000.00	<b>Debit Rs.</b>	3000.00	<b>Diff.</b>	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 62					
01 12 2055 00 115 01 01 01	STATE	DEBIT	Voted	Dr.	15000.00
Police					
A					
Modernisation of Police Force					
Modernisation of Police Force					
Puducherry Region					
Salaries					
01 12 2055 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	156988.00
Police					
A					
Direction and Administration					
Office of the Director General of Police					
Puducherry Region					
Salaries					
01 12 2055 00 104 02 01 11	STATE	DEBIT	Voted	Dr.	35212.00
Police					
A					
Special Police					
India Reserve Battalion					
Puducherry Region					
Domestic T.E.					
01 12 2055 00 104 01 01 01	STATE	DEBIT	Voted	Dr.	-171988.00
Police					
A					
Special Police					
Establishment					
Puducherry Region					
Salaries					
01 12 2055 00 104 01 01 11	STATE	DEBIT	Voted	Dr.	-35212.00
Police					
A					
Special Police					
Establishment					
Puducherry Region					
Domestic T.E.					
<b>Total - Credit Rs.            207200.00    Debit Rs.            207200.00    Diff.            0.00</b>					
T.E. Number : 63					
01 00 1601 04 800 06 37 00	STATE	Credit	Charg	Cr.	19500000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Education					
RASHTRIYA UCHHATAR SIKSHA ABIYAN (RUSA)					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	19500000.00
Total - Credit Rs. 19500000.00 Debit Rs. 19500000.00 Diff.					0.00
T.E. Number : 64					
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.	382200.00
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.	376668.00
01 00 8658 00 101 75 00 00 Suspense Accounts.  Pay Accounts Office Suspense Balance in Consolidated Sinking Funds	STATE	DEBIT	Charg	Dr.	5532.00
Total - Credit Rs. 382200.00 Debit Rs. 382200.00 Diff.					0.00
T.E. Number : 65					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	Credit	Charg	Cr.	405000000.00
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.	398783432.00

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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 Interst on Gen. & Other Reserve Funds Adv.Payment of Int....Discharge of OM 1A All Regions Interest	STATE	DEBIT	Charg	Dr.	6218904.00
01 00 8658 00 101 75 00 00 Suspense Accounts.  Pay Accounts Office Suspense Balance in Consolidated Sinking Funds	STATE	DEBIT	Charg	Dr.	-2336.00
Total - Credit Rs. 405002336.00 Debit Rs. 405002336.00 Diff.					0.00
T.E. Number : 66					
01 00 1601 04 800 13 01 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Economics and Statistics Agriculture Census	STATE	Credit	Charg	Cr.	1875000.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	1875000.00
Total - Credit Rs. 1875000.00 Debit Rs. 1875000.00 Diff.					0.00
T.E. Number : 67					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	Credit	Charg	Cr.	3222060.00
01 33 2049 01 305 01 07 50 Interest Payments A Interest on Internal Debt Management of Debt Exp.i/c with issue of new loan & Sale of All Regions O. C.	STATE	DEBIT	Charg	Dr.	3222060.00
Total - Credit Rs. 3222060.00 Debit Rs. 3222060.00 Diff.					0.00

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T.E. Number : 68					
01 08 2041 00 001 02 01 26	STATE	DEBIT	Voted	Dr.	5280.00
Taxes on Vehicles					
A					
Direction and Administration					
Strengthening of Transport Department					
Puducherry Region					
Advertising & Publ.					
01 08 2041 00 001 02 01 13	STATE	DEBIT	Voted	Dr.	-5280.00
Taxes on Vehicles					
A					
Direction and Administration					
Strengthening of Transport Department					
Puducherry Region					
O.E.					
-----					
Total - Credit Rs.	5280.00	Debit Rs.	5280.00	Diff.	0.00
-----					
T.E. Number : 69					
01 09 3451 00 091 01 01 01	STATE	DEBIT	Voted	Dr.	-6000.00
Secretariat Economic Services					
C					
Attached Offices					
Directorate of Information Technology					
Puducherry Region					
Salaries					
01 09 3451 00 091 02 01 01	STATE	DEBIT	Voted	Dr.	6000.00
Secretariat Economic Services					
C					
Attached Offices					
Introduction of e-Governanace					
Puducherry Region					
Salaries					
-----					
Total - Credit Rs.	6000.00	Debit Rs.	6000.00	Diff.	0.00
-----					
T.E. Number : 70					
01 04 2014 00 105 03 01 13	STATE	DEBIT	Voted	Dr.	555525.00
Administration of Justice					
A					
Civil and Session Courts					
Strengthening of Courts					
Puducherry Region					
O.E.					
01 04 2014 00 105 02 01 02	STATE	DEBIT	Voted	Dr.	-6787.00
Administration of Justice					
A					
Civil and Session Courts					
Subordinate Courts					
Puducherry Region					
Wages					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
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.	-548738.00
<b>Total - Credit Rs.</b>	555525.00	<b>Debit Rs.</b>	555525.00	<b>Diff.</b>	0.00
T.E. Number : 71					
01 06 2039 00 001 03 01 01 State Excise C Direction and Administration Modern.of O/o the Dy.Collector (Excise) Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	3000.00
01 06 2039 00 001 01 01 01 State Excise C Direction and Administration Office of the Deputy Collector (Excise) Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-3000.00
<b>Total - Credit Rs.</b>	3000.00	<b>Debit Rs.</b>	3000.00	<b>Diff.</b>	0.00
T.E. Number : 72					
01 09 2052 00 090 01 01 01 Secretariat - General Services A Secretariat Chief Secretariat Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	24000.00
01 09 2052 00 090 01 01 03 Secretariat - General Services A Secretariat Chief Secretariat Puducherry Region O.T.A.	STATE	DEBIT	Voted	Dr.	-24000.00
<b>Total - Credit Rs.</b>	24000.00	<b>Debit Rs.</b>	24000.00	<b>Diff.</b>	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 73					
01 20 2230 01 103 03 01 50	STATE	DEBIT	Voted	Dr.	2291.00
Labour and Employment					
A Labour					
General Labour Welfare					
Expansion of Rural Labour Welfare Centre					
Puducherry Region					
O. C.					
01 20 2230 01 103 03 01 13	STATE	DEBIT	Voted	Dr.	-2291.00
Labour and Employment					
A Labour					
General Labour Welfare					
Expansion of Rural Labour Welfare Centre					
Puducherry Region					
O.E.					
-----					
Total - Credit Rs.	2291.00	Debit Rs.	2291.00	Diff.	0.00
-----					
T.E. Number : 74					
01 21 2235 02 104 03 01 50	STATE	DEBIT	Voted	Dr.	-22000.00
Social Security and Welfare					
B Social Welfare					
Welfare of aged					
Old age and widow pension					
Puducherry Region					
O. C.					
01 21 2235 02 104 01 01 50	STATE	DEBIT	Voted	Dr.	22000.00
Social Security and Welfare					
B Social Welfare					
Welfare of aged					
Home for aged and infirm					
Puducherry Region					
O. C.					
-----					
Total - Credit Rs.	22000.00	Debit Rs.	22000.00	Diff.	0.00
-----					
T.E. Number : 75					
01 23 3454 02 800 06 01 13	STATE	DEBIT	Voted	Dr.	4550.00
Survey and Statistics					
A Surveys and Statistics					
Other expenditure					
Streg.of State Statistical System					
Puducherry Region					
O.E.					
01 23 3454 02 001 01 01 13	STATE	DEBIT	Voted	Dr.	-4550.00
Survey and Statistics					
A Surveys and Statistics					
Direction and Administration					
Directorate of Economics and Statistics					
Puducherry Region					
O.E.					
-----					
Total - Credit Rs.	4550.00	Debit Rs.	4550.00	Diff.	0.00



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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 76					
01 10 2515 00 101 01 01 01	STATE	DEBIT	Voted	Dr.	121337.00
OTHER RURAL DEV. PROGRAMME F Panchayati Raj Charges i.c.w. Village Panchayat Act Puducherry Region Salaries					
01 10 2515 00 101 01 01 13	STATE	DEBIT	Voted	Dr.	-121337.00
OTHER RURAL DEV. PROGRAMME F Panchayati Raj Charges i.c.w. Village Panchayat Act Puducherry Region O.E.					
-----					
Total - Credit Rs.	121337.00	Debit Rs.	121337.00	Diff.	0.00
-----					
T.E. Number : 77					
01 10 2217 80 001 01 01 11	STATE	DEBIT	Voted	Dr.	24074.00
Urban Development D General Direction and Administration Municipal Administration Puducherry Region Domestic T.E.					
01 10 2217 80 001 01 01 01	STATE	DEBIT	Voted	Dr.	-24074.00
Urban Development D General Direction and Administration Municipal Administration Puducherry Region Salaries					
-----					
Total - Credit Rs.	24074.00	Debit Rs.	24074.00	Diff.	0.00
-----					
T.E. Number : 78					
01 00 1601 02 101 30 00 00	STATE	Credit	Charg	Cr.	-45500000.00
Grants in Aid from Central Government GRANTS FOR STATE/UT PLAN SCHEM Block Grants Nl.Scheme Mondrstn Police & Other Forces					
01 00 1601 02 101 32 00 00	STATE	Credit	Charg	Cr.	45500000.00
Grants in Aid from Central Government GRANTS FOR STATE/UT PLAN SCHEM Block Grants Block Grants M.GANDHI NATIONAL RURAL EMP.GUAR.ACT					
-----					
Total - Credit Rs.	45500000.00	Debit Rs.	45500000.00	Diff.	0.00

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T.E. Number : 79					
01 00 0039 00 800 00 00 00 State Excise  Other Receipts	STATE	Credit	Charg	Cr.	5200.00
T.E. Number : 79					
01 06 2039 00 001 01 01 13 State Excise C Direction and Administration Office of the Deputy Collector (Excise) Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	5200.00
Total - Credit Rs. 5200.00 Debit Rs. 5200.00 Diff. 0.00					
T.E. Number : 80					
01 00 0216 01 106 00 00 00 Housing Govt. Residential Buildings General Pool Accommodation	STATE	Credit	Charg	Cr.	23322.00
T.E. Number : 80					
01 01 2011 02 101 02 01 01 Union Territory Legislatures A Union Territory Legislatures Legislative Assembly Members Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	23322.00
Total - Credit Rs. 23322.00 Debit Rs. 23322.00 Diff. 0.00					
T.E. Number : 81					
01 00 8009 01 101 00 00 00 state Provident Fund Civil General Provident Fund	STATE	Credit	Charg	Cr.	18960.00
T.E. Number : 81					
01 00 8011 00 104 01 00 00 Insurance and Pension Fund.  U.T.G.E.I.S, 1984 Insurance Fund	STATE	Credit	Charg	Cr.	21.00

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01 00 8011 00 104 02 00 00 Insurance and Pension Fund.  U.T.G.E.I.S, 1984 Savings Funds	STATE	Credit	Charg	Cr.	9.00
01 00 8550 00 104 05 00 00 Civil Advances.  Other Advances Premium for Group Insura.Cover (LIC)	STATE	Credit	Charg	Cr.	40.00
01 30 5051 02 200 05 01 01 Capital Outlay on Ports & Light Houses AA Minor Ports Other Small Ports Infrastrucutre Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	19030.00
<b>Total - Credit Rs.</b>	19030.00	<b>Debit Rs.</b>	19030.00	<b>Diff.</b>	0.00
T.E. Number : 82					
01 00 8009 01 101 00 00 00 state Provident Fund Civil General Provident Fund	STATE	Credit	Charg	Cr.	37000.00
01 00 8011 00 104 01 00 00 Insurance and Pension Fund.  U.T.G.E.I.S, 1984 Insurance Fund	STATE	Credit	Charg	Cr.	18.00
01 00 8011 00 104 02 00 00 Insurance and Pension Fund.  U.T.G.E.I.S, 1984 Savings Funds	STATE	Credit	Charg	Cr.	42.00
01 00 8550 00 104 05 00 00 Civil Advances.  Other Advances Premium for Group Insura.Cover (LIC)	STATE	Credit	Charg	Cr.	40.00

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01 30 3051 02 102 01 01 01 Ports & Light Houses A Minor Ports Port Management Port Department Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	37100.00
<b>Total - Credit Rs.</b>	37100.00	<b>Debit Rs.</b>	37100.00	<b>Diff.</b>	0.00
T.E. Number : 83					
01 00 0040 00 110 01 01 00 Sales Tax  Trade Tax VAT Collections Tax under VAT	STATE	Credit	Charg	Cr.	-2128731.00
01 00 0040 00 110 01 02 00 Sales Tax  Trade Tax VAT Collections Other Receipts	STATE	Credit	Charg	Cr.	-5197.00
01 00 0040 00 102 01 00 00 Sales Tax  Recpt Under State Sales Tax Ac Tax Collection	STATE	Credit	Charg	Cr.	-419318.00
01 00 0040 00 800 00 00 00 Sales Tax  Other Receipts	STATE	Credit	Charg	Cr.	-1818.00
01 00 0040 00 110 01 07 00 Sales Tax  Trade Tax VAT Collections	STATE	Credit	Charg	Cr.	-140905.00
01 00 0040 00 102 03 00 00 Sales Tax  Recpt Under State Sales Tax Ac Licence and Registration Fees	STATE	Credit	Charg	Cr.	-123812.00

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01 00 0801 05 101 00 00 00 Power TRANSMISSION & DISTRIBUTION Sale of Power	STATE	Credit	Charg	Cr.	-271535.00
01 00 0040 00 110 01 03 00 Sales Tax  Trade Tax VAT Collections Licence Fee/Registration Fee	STATE	Credit	Charg	Cr.	7582.00
01 00 0040 00 110 01 04 00 Sales Tax  Trade Tax VAT Collections Penalty	STATE	Credit	Charg	Cr.	465500.00
01 00 0040 00 110 01 05 00 Sales Tax  Trade Tax VAT Collections Compounding Fee	STATE	Credit	Charg	Cr.	13400.00
01 00 0040 00 110 02 01 00 Sales Tax  Trade Tax NON-VAT Collections Tax under Non-VAT	STATE	Credit	Charg	Cr.	48930.00
01 00 0040 00 110 02 04 00 Sales Tax  Trade Tax NON-VAT Collections Penelty	STATE	Credit	Charg	Cr.	116.00
01 00 0040 00 110 02 05 00 Sales Tax  Trade Tax NON-VAT Collections Compounding Fee	STATE	Credit	Charg	Cr.	300.00

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01 00 0040 00 101 00 00 00 Sales Tax Central Sales Tax	STATE	Credit	Charg	Cr.	2239809.00
01 00 0040 00 110 02 07 00 Sales Tax Trade Tax NON-VAT Collections Compounding Tax for Works Contract	STATE	Credit	Charg	Cr.	191967.00
01 00 8782 00 102 01 00 00 Cash Remittances and Adjustments Between Public Works Remittances Rem.into Try. (A) PWD	STATE	Credit	Charg	Cr.	123712.00
<b>Total - Credit Rs.</b>					<b>3091316.00</b>
<b>Debit Rs.</b>					<b>3091316.00</b>
<b>Diff.</b>					<b>0.00</b>
T.E. Number : 84					
01 00 0049 04 800 17 00 00 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts MCA	STATE	Credit	Charg	Cr.	-7354.00
01 00 0049 04 800 25 00 00 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Computer	STATE	Credit	Charg	Cr.	7354.00
<b>Total - Credit Rs.</b>					<b>7354.00</b>
<b>Debit Rs.</b>					<b>7354.00</b>
<b>Diff.</b>					<b>0.00</b>
T.E. Number : 85					
01 30 3051 02 102 01 01 01 Ports & Light Houses A Minor Ports Port Management Port Department Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	73712.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 30 3051 02 102 01 02 01 Ports & Light Houses A Minor Ports Port Management Port Department Karaikal Region Salaries	STATE	DEBIT	Voted	Dr.	-73712.00
<b>Total - Credit Rs.</b>	<b>73712.00</b>	<b>Debit Rs.</b>	<b>73712.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 86					
01 20 2230 03 101 10 01 30 Labour and Employment A Training Industrial Training Institutes Settg up of an I.T.I.@ Nettapakkam Puducherry Region OTHER CONTRACTUAL SERVICES	STATE	DEBIT	Voted	Dr.	98930.00
01 20 2230 03 101 10 01 13 Labour and Employment A Training Industrial Training Institutes Settg up of an I.T.I.@ Nettapakkam Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-98930.00
<b>Total - Credit Rs.</b>	<b>98930.00</b>	<b>Debit Rs.</b>	<b>98930.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 87					
01 20 2230 03 101 10 01 01 Labour and Employment A Training Industrial Training Institutes Settg up of an I.T.I.@ Nettapakkam Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	32148.00
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.	-32148.00
<b>Total - Credit Rs.</b>	<b>32148.00</b>	<b>Debit Rs.</b>	<b>32148.00</b>	<b>Diff.</b>	<b>0.00</b>

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 88					
01 20 2230 01 101 03 01 30	STATE	DEBIT	Voted	Dr.	22830.00
Labour and Employment					
A Labour					
Industrial Relations					
Strg.of Internal Record Wing of Con.Mach					
Puducherry Region					
OTHER CONTRACTUAL SERVICES					
01 20 2230 01 101 03 01 13	STATE	DEBIT	Voted	Dr.	-22830.00
Labour and Employment					
A Labour					
Industrial Relations					
Strg.of Internal Record Wing of Con.Mach					
Puducherry Region					
O.E.					
-----					
Total - Credit Rs.	22830.00	Debit Rs.	22830.00	Diff.	0.00
-----					
T.E. Number : 89					
01 18 2210 01 001 04 01 01	STATE	DEBIT	Voted	Dr.	74549.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Direction and Administration					
Streg.of O/o the Dy.Director(Family Wel)					
Puducherry Region					
Salaries					
01 18 2210 01 001 01 01 01	STATE	DEBIT	Voted	Dr.	-74549.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Direction and Administration					
Dte. of Health & Family Welfare Services					
Puducherry Region					
Salaries					
-----					
Total - Credit Rs.	74549.00	Debit Rs.	74549.00	Diff.	0.00
-----					
T.E. Number : 90					
01 31 7610 00 202 02 07 55	STATE	DEBIT	Voted	Dr.	90000.00
Loans to Government Servants etc.					
AA					
Adv. for Puchase of Motor Conveyances					
Advances for purchase of Other Motor Con					
All Regions					
Loans, Advances					
01 31 7610 00 202 01 07 55	STATE	DEBIT	Voted	Dr.	-60000.00
Loans to Government Servants etc.					
AA					
Adv. for Puchase of Motor Conveyances					
Advances for purchase of Motor Cars					
All Regions					
Loans, Advances					



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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 31 7610 00 204 01 07 55 Loans to Government Servants etc. AA Advances for purchase of Computers Advances for purchase of Computers All Regions Loans, Advances	STATE	DEBIT	Voted	Dr.	30000.00
01 31 7610 00 204 01 07 55 Loans to Government Servants etc. AA Advances for purchase of Computers Advances for purchase of Computers All Regions Loans, Advances	STATE	DEBIT	Voted	Dr.	-60000.00
Total - Credit Rs.            120000.00    Debit Rs.            120000.00    Diff.					0.00
T.E. Number : 91					
01 20 2230 03 101 15 01 13 Labour and Employment A Training Industrial Training Institutes Settg.up of an I.T.I. at Bahour Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	1760.00
01 20 2230 03 101 05 01 13 Labour and Employment A Training Industrial Training Institutes Industrial Training Institute for Women Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-1760.00
Total - Credit Rs.            1760.00    Debit Rs.            1760.00    Diff.					0.00
T.E. Number : 92					
01 20 2230 02 101 02 01 01 Labour and Employment A Employment Employment Services Strg.of Dte.of Employment & Training Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	2591.00
01 20 2230 02 101 02 01 13 Labour and Employment A Employment Employment Services Strg.of Dte.of Employment & Training Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	4317.00

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01 20 2230 02 101 08 01 01 Labour and Employment A Employment Employment Services Settg up of Emp.Infn.Gui.Bureau in E.E. Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-2591.00
01 20 2230 02 101 01 01 13 Labour and Employment A Employment Employment Services Office of the Employment Officer Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-4317.00
<b>Total - Credit Rs.</b>	<b>6908.00</b>	<b>Debit Rs.</b>	<b>6908.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 93					
01 18 2210 01 110 01 01 01 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries General Hospital Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	85637.00
01 18 2210 01 110 13 01 01 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Improvements to General Hospital Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-85637.00
<b>Total - Credit Rs.</b>	<b>85637.00</b>	<b>Debit Rs.</b>	<b>85637.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 94					
01 03 2052 00 090 01 01 01 Secretariat - General Services B Secretariat Office of the Council of Ministers Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	7769.00
01 09 2052 00 090 02 01 02 Secretariat - General Services A Secretariat Law Department Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	201.00

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01 09 2052 00 090 01 01 11 Secretariat - General Services A Secretariat Chief Secretariat Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	1866.00
01 09 2052 00 090 01 01 13 Secretariat - General Services A Secretariat Chief Secretariat Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	796.00
01 09 2052 00 090 01 01 01 Secretariat - General Services A Secretariat Chief Secretariat Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-7769.00
01 09 2052 00 090 01 01 02 Secretariat - General Services A Secretariat Chief Secretariat Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	-201.00
01 09 3451 00 090 03 01 11 Secretariat Economic Services C Secretariat State Planning Machinery Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-1866.00
01 03 2052 00 090 01 01 13 Secretariat - General Services B Secretariat Office of the Council of Ministers Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-796.00
<b>Total - Credit Rs.</b>	10632.00	<b>Debit Rs.</b>	10632.00	<b>Diff.</b>	0.00

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T.E. Number : 95					
01 29 2801 05 001 02 01 14	STATE	DEBIT	Voted	Dr.	145517.00
Power A Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region Rent,Rates & Taxes					
01 29 2801 05 001 02 01 11	STATE	DEBIT	Voted	Dr.	2968.00
Power A Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region Domestic T.E.					
01 29 2801 05 001 02 01 03	STATE	DEBIT	Voted	Dr.	20878.00
Power A Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region O.T.A.					
01 29 2801 05 001 02 01 13	STATE	DEBIT	Voted	Dr.	20468.00
Power A Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region O.E.					
01 29 2801 05 001 02 01 01	STATE	DEBIT	Voted	Dr.	-49637.00
Power A Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region Salaries					
01 29 2801 05 001 02 01 27	STATE	DEBIT	Voted	Dr.	-133538.00
Power A Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region Minor Works, Maint.					
01 29 2801 05 001 02 01 50	STATE	DEBIT	Voted	Dr.	-6656.00
Power A Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region O. C.					
Total - Credit Rs. 189831.00 Debit Rs. 189831.00 Diff.					0.00

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T.E. Number : 96					
01 29 2801 05 001 02 01 13	STATE	DEBIT	Voted	Dr.	54040.00
Power A Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region O.E.					
01 29 2801 05 001 02 01 01	STATE	DEBIT	Voted	Dr.	37324.00
Power A Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region Salaries					
01 29 2801 05 001 01 01 11	STATE	DEBIT	Voted	Dr.	3242.00
Power A Transmission and Distribution Direction and Administration Direction Puducherry Region Domestic T.E.					
01 29 2801 05 001 02 01 11	STATE	DEBIT	Voted	Dr.	-3242.00
Power A Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region Domestic T.E.					
01 29 2801 05 001 01 01 13	STATE	DEBIT	Voted	Dr.	-54040.00
Power A Transmission and Distribution Direction and Administration Direction Puducherry Region O.E.					
01 29 2801 05 001 01 01 01	STATE	DEBIT	Voted	Dr.	-37324.00
Power A Transmission and Distribution Direction and Administration Direction Puducherry Region Salaries					
Total - Credit Rs.		94606.00	Debit Rs.		94606.00 Diff.
					0.00

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T.E. Number : 97					
01 29 2801 05 001 01 01 01	STATE	DEBIT	Voted	Dr.	290297.00
Power A Transmission and Distribution Direction and Administration Direction Puducherry Region Salaries					
01 29 2801 05 001 01 01 34	STATE	DEBIT	Voted	Dr.	18013.00
Power A Transmission and Distribution Direction and Administration Direction Puducherry Region Schol.& Stipend					
01 29 2801 80 800 01 01 27	STATE	DEBIT	Voted	Dr.	426761.00
Power A General Other Expenditure Prov.of Elect.Works in G.Depts.Building Puducherry Region Minor Works, Maint.					
01 29 2801 05 800 04 01 01	STATE	DEBIT	Voted	Dr.	-307764.00
Power A Transmission and Distribution Other expenditure Estt.of Comp.based system monito.centre Puducherry Region Salaries					
01 29 2801 80 800 01 01 01	STATE	DEBIT	Voted	Dr.	-424361.00
Power A General Other Expenditure Prov.of Elect.Works in G.Depts.Building Puducherry Region Salaries					
01 29 2801 80 800 01 01 11	STATE	DEBIT	Voted	Dr.	-2400.00
Power A General Other Expenditure Prov.of Elect.Works in G.Depts.Building Puducherry Region Domestic T.E.					
01 29 4801 05 800 48 01 01	STATE	DEBIT	Voted	Dr.	-546.00
Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Erec/Estt/Upgrdn/Prov..230 Kv...UT Of Pu Puducherry Region Salaries					
Total - Credit Rs. 735071.00 Debit Rs. 735071.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 98					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	5330.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 4801 05 799 01 01 43	STATE	DEBIT	Voted	Dr.	5330.00
Capital Outlay on Power Projects AA Transmission and Distribution Suspense Suspense Puducherry Region Suspense					
Total - Credit Rs.		5330.00	Debit Rs.		5330.00 Diff.
T.E. Number : 99					
01 29 2801 05 001 02 01 01	STATE	DEBIT	Voted	Dr.	1120.00
Power A Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region Salaries					
01 29 2801 05 001 02 01 11	STATE	DEBIT	Voted	Dr.	-1120.00
Power A Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region Domestic T.E.					
Total - Credit Rs.		1120.00	Debit Rs.		1120.00 Diff.
T.E. Number : 100					
01 29 4801 05 800 47 01 01	STATE	DEBIT	Voted	Dr.	74800.00
Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Conv.of HT Over head lines to UG Cables Puducherry Region Salaries					
01 29 2801 05 001 02 01 01	STATE	DEBIT	Voted	Dr.	-74800.00
Power A Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region Salaries					
Total - Credit Rs.		74800.00	Debit Rs.		74800.00 Diff.

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 101					
01 04 2014 00 105 01 01 11	STATE	DEBIT	Voted	Dr.	821.00
Administration of Justice					
A					
Civil and Session Courts					
District Headquarters Court					
Puducherry Region					
Domestic T.E.					
01 04 2014 00 105 03 01 01	STATE	DEBIT	Voted	Dr.	96497.00
Administration of Justice					
A					
Civil and Session Courts					
Strengthening of Courts					
Puducherry Region					
Salaries					
01 04 2014 00 105 02 01 13	STATE	DEBIT	Voted	Dr.	28877.00
Administration of Justice					
A					
Civil and Session Courts					
Subordinate Courts					
Puducherry Region					
O.E.					
01 04 2014 00 105 01 01 01	STATE	DEBIT	Voted	Dr.	-95921.00
Administration of Justice					
A					
Civil and Session Courts					
District Headquarters Court					
Puducherry Region					
Salaries					
01 04 2014 00 105 01 01 13	STATE	DEBIT	Voted	Dr.	-3894.00
Administration of Justice					
A					
Civil and Session Courts					
District Headquarters Court					
Puducherry Region					
O.E.					
01 04 2014 00 105 03 01 13	STATE	DEBIT	Voted	Dr.	-26380.00
Administration of Justice					
A					
Civil and Session Courts					
Strengthening of Courts					
Puducherry Region					
O.E.					
Total - Credit Rs. 126195.00 Debit Rs. 126195.00 Diff.					0.00



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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 102					
01 04 2230 01 101 02 01 01	STATE	DEBIT	Voted	Dr.	20430.00
Labour and Employment					
C Labour					
Industrial Relations					
Labour Court					
Puducherry Region					
Salaries					
01 04 2230 01 101 01 01 01	STATE	DEBIT	Voted	Dr.	-20430.00
Labour and Employment					
C Labour					
Industrial Relations					
Labour Tribunal					
Puducherry Region					
Salaries					
Total - Credit Rs. 20430.00 Debit Rs. 20430.00 Diff. 0.00					
T.E. Number : 103					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	17510720.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	17510720.00
Pension and other retirement Benefits					
A Civil					
Superannuation and Retirement allowances					
Superannuation and Retirement allowances					
All Regions					
Pensionary Charges					
Total - Credit Rs. 17510720.00 Debit Rs. 17510720.00 Diff. 0.00					
T.E. Number : 104					
01 06 2030 03 001 02 01 02	STATE	DEBIT	Voted	Dr.	-500.00
Stamps and Registration					
B Registration					
Direction and Administration					
Modernisation of O/o the District Regist					
Puducherry Region					
Wages					
01 11 2030 02 001 01 01 02	STATE	DEBIT	Voted	Dr.	500.00
Stamps and Registration					
B Stamps - Non Judicial					
Direction and Administration					
Direction and Administration					
Puducherry Region					
Wages					
Total - Credit Rs. 500.00 Debit Rs. 500.00 Diff. 0.00					

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T.E. Number : 105					
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 00 202 02 00 00	STATE	Credit	Charg	Cr.	-500.00
Loans to Government Servants etc.					
Adv. for Puchase of Motor Conveyances MCA					
Total - Credit Rs.		500.00	Debit Rs.		500.00 Diff.
					0.00
T.E. Number : 106					
01 00 8011 00 104 02 00 12	STATE	Credit	Charg	Cr.	-12487.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984 Savings Funds					
Foreign T.E.					
01 00 8011 00 104 02 00 00	STATE	Credit	Charg	Cr.	12487.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984 Savings Funds					
Total - Credit Rs.		12487.00	Debit Rs.		12487.00 Diff.
					0.00
T.E. Number : 107					
01 17 2204 00 102 01 01 20	STATE	DEBIT	Voted	Dr.	-81549.00
Sports and Youth Welfare C Youth Welfare Programmes for students National Cadet Corps Puducherry Region Other Admv.Expenses					
01 17 2204 00 102 01 01 01	STATE	DEBIT	Voted	Dr.	80481.00
Sports and Youth Welfare C Youth Welfare Programmes for students National Cadet Corps Puducherry Region Salaries					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2204 00 102 01 01 13 Sports and Youth Welfare C Youth Welfare Programmes for students National Cadet Corps Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	1068.00
<b>Total - Credit Rs.</b>	<b>81549.00</b>	<b>Debit Rs.</b>	<b>81549.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 108					
01 00 8658 00 101 95 00 00 Suspense Accounts.  Pay Accounts Office Suspense DAT, Pondicherry	STATE	Credit	Charg	Cr.	-1104692.00
01 15 2071 01 911 02 00 00 Pension and other retirement Benefits A Civil Deduct Recoveries  DEDUCT RECOVRIES	STATE	DEBIT	Voted	Dr.	-552346.00
01 27 2515 00 102 02 02 01 OTHER RURAL DEV. PROGRAMME A Community Development Block Development Offices Karaikal Region Salaries	STATE	DEBIT	Voted	Dr.	-552346.00
<b>Total - Credit Rs.</b>	<b>1104692.00</b>	<b>Debit Rs.</b>	<b>1104692.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 109					
01 17 2202 02 110 01 01 31 General Education A Secondary Education Asst.to Non-Govt. High Schools Asst.to Non Govt. High Schools Puducherry Region Grants-in-Aid	STATE	DEBIT	Voted	Dr.	4116.00
01 17 2202 02 110 01 01 36 General Education A Secondary Education Asst.to Non-Govt. High Schools Asst.to Non Govt. High Schools Puducherry Region GRANT-IN-AID-SALARIES	STATE	DEBIT	Voted	Dr.	-4116.00
<b>Total - Credit Rs.</b>	<b>4116.00</b>	<b>Debit Rs.</b>	<b>4116.00</b>	<b>Diff.</b>	<b>0.00</b>

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T.E. Number : 110					
01 13 2056 00 101 01 01 50	STATE	DEBIT	Voted	Dr.	13985.00
Jails A Jails Jail Department Puducherry Region O. C.					
01 13 2056 00 001 01 01 50	STATE	DEBIT	Voted	Dr.	-13985.00
Jails A Direction and Administration O/o the Chief Supdt.of Jails Puducherry Region O. C.					
Total - Credit Rs.		13985.00	Debit Rs.		13985.00 Diff.
					0.00
T.E. Number : 111					
01 17 2236 02 102 02 01 02	STATE	DEBIT	Voted	Dr.	-252811.00
Nutritious Food G Distribution of Nutri.Food & Beverage Midday meals Midday meals to poor students Puducherry Region Wages					
01 17 2236 02 102 02 01 21	STATE	DEBIT	Voted	Dr.	252811.00
Nutritious Food G Distribution of Nutri.Food & Beverage Midday meals Midday meals to poor students Puducherry Region Supplies & Materials					
Total - Credit Rs.		252811.00	Debit Rs.		252811.00 Diff.
					0.00
T.E. Number : 112					
01 08 2041 00 001 02 01 02	STATE	DEBIT	Voted	Dr.	-5544.00
Taxes on Vehicles A Direction and Administration Strengthening of Transport Department Puducherry Region Wages					
01 08 2041 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	5544.00
Taxes on Vehicles A Direction and Administration Office of the State Transport Authority Puducherry Region Salaries					
Total - Credit Rs.		5544.00	Debit Rs.		5544.00 Diff.
					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 113					
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.	-11589.00
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.	-145.00
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.	11734.00
<b>Total - Credit Rs.</b>	<b>11734.00</b>	<b>Debit Rs.</b>	<b>11734.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 114					
01 29 2801 05 001 02 01 01 Power A Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	12140.00
01 29 2801 05 001 02 01 00 Power A Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region	STATE	DEBIT	Voted	Dr.	-12140.00
<b>Total - Credit Rs.</b>	<b>12140.00</b>	<b>Debit Rs.</b>	<b>12140.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 115					
01 01 2011 02 001 01 01 01 Union Territory Legislatures A Union Territory Legislatures Direction & Administration Streng.of Legislative Assembly Sectt. Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	7183.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 01 2011 02 101 01 01 13 Union Territory Legislatures A Union Territory Legislatures Legislative Assembly Speaker and Deputy Speaker Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	70756.00
01 01 2011 02 103 01 01 02 Union Territory Legislatures A Union Territory Legislatures Legislative Secretariat Legislative Secretariat Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	967821.00
01 01 2011 02 103 01 01 01 Union Territory Legislatures A Union Territory Legislatures Legislative Secretariat Legislative Secretariat Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-975004.00
01 01 2011 02 103 01 01 13 Union Territory Legislatures A Union Territory Legislatures Legislative Secretariat Legislative Secretariat Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	30117.00
01 01 2011 02 103 01 01 13 Union Territory Legislatures A Union Territory Legislatures Legislative Secretariat Legislative Secretariat Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-70756.00
01 01 2011 02 101 01 01 13 Union Territory Legislatures A Union Territory Legislatures Legislative Assembly Speaker and Deputy Speaker Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-30117.00
<b>Total - Credit Rs.</b>	1075877.00	<b>Debit Rs.</b>	1075877.00	<b>Diff.</b>	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 116					
01 00 0059 01 800 00 00 00	STATE	Credit	Charg	Cr.	-12050.00
Public Works OFFICE BUILDINGS Other Receipts					
01 00 0059 80 800 00 00 00	STATE	Credit	Charg	Cr.	12050.00
Public Works GENERAL Other Receipts					
Total - Credit Rs.		12050.00	Debit Rs.		12050.00 Diff.
					0.00
T.E. Number : 117					
01 20 2230 01 101 01 01 01	STATE	DEBIT	Voted	Dr.	-1060.00
Labour and Employment A Labour Industrial Relations O/o the Labour Offier (Conciliation) Puducherry Region Salaries					
01 20 2230 03 101 01 01 01	STATE	DEBIT	Voted	Dr.	11360.00
Labour and Employment A Training Industrial Training Institutes Industrial Training Institute for Men Puducherry Region Salaries					
01 04 2230 01 101 01 01 01	STATE	DEBIT	Voted	Dr.	-10300.00
Labour and Employment C Labour Industrial Relations Labour Tribunal Puducherry Region Salaries					
Total - Credit Rs.		11360.00	Debit Rs.		11360.00 Diff.
					0.00
T.E. Number : 118					
01 21 2235 02 101 05 01 50	STATE	DEBIT	Voted	Dr.	60620.00
Social Security and Welfare B Social Welfare Welfare of handicapped A.R.Pillai Govt.Spl.School for VH & HI Puducherry Region O. C.					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 21 2235 02 001 01 01 13 Social Security and Welfare B Social Welfare Direction and Administration Directorate of Social Welfare Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	750.00
01 21 2235 02 789 03 01 50 Social Security and Welfare B Social Welfare Spl.Component Plan for Scheduled Castes A.R.Pillai Govt.Spl.School for VH & HI Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	-60620.00
01 21 2235 02 101 05 01 13 Social Security and Welfare B Social Welfare Welfare of handicapped A.R.Pillai Govt.Spl.School for VH & HI Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-750.00
<b>Total - Credit Rs.</b>	61370.00	<b>Debit Rs.</b>	61370.00	<b>Diff.</b>	0.00
T.E. Number : 119					
01 24 2702 02 001 01 01 01 Minor Irrigation F Ground Water Direction & Administration State Ground Water Unit Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	3352.00
01 24 2702 02 001 02 01 01 Minor Irrigation F Ground Water Direction & Administration State Ground Water Unit Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-2852.00
01 24 2702 02 001 01 01 02 Minor Irrigation F Ground Water Direction & Administration State Ground Water Unit Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	-500.00
<b>Total - Credit Rs.</b>	3352.00	<b>Debit Rs.</b>	3352.00	<b>Diff.</b>	0.00



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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 120					
01 00 8443 00 800 00 00 00	STATE	DEBIT	Charg	Dr.	259580.00
Civil Deposits					
Other Deposits					
01 00 8443 00 800 01 00 00	STATE	DEBIT	Charg	Dr.	-259580.00
Civil Deposits					
Other Deposits					
Deposit Under Contract Labour					
Total - Credit Rs.		259580.00	Debit Rs.		259580.00 Diff.
					0.00
T.E. Number : 121					
01 00 8443 00 103 00 00 00	STATE	DEBIT	Charg	Dr.	94114.00
Civil Deposits					
Security Deposits					
01 29 2801 80 800 01 01 27	STATE	DEBIT	Voted	Dr.	-94114.00
Power					
A General					
Other Expenditure					
Prov.of Elect.Works in G.Depts.Building					
Puducherry Region					
Minor Works, Maint.					
Total - Credit Rs.		94114.00	Debit Rs.		94114.00 Diff.
					0.00
T.E. Number : 122					
01 06 2216 03 102 01 01 50	STATE	DEBIT	Voted	Dr.	64136.00
Housing					
E Rural Housing					
Provision of house-site to the landless					
Dist.of free house-sites to Landless Lab					
Puducherry Region					
O. C.					
01 06 2216 03 102 01 01 13	STATE	DEBIT	Voted	Dr.	-64136.00
Housing					
E Rural Housing					
Provision of house-site to the landless					
Dist.of free house-sites to Landless Lab					
Puducherry Region					
O.E.					
Total - Credit Rs.		64136.00	Debit Rs.		64136.00 Diff.
					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 123					
01 06 2029 00 102 04 01 01	STATE	DEBIT	Voted	Dr.	119639.00
Land Revenue					
A					
Survey and Settlement Operations					
Land Reso.Mang.Incl.Re-survey oper & Sur					
Puducherry Region					
Salaries					
01 06 2029 00 102 01 01 01	STATE	DEBIT	Voted	Dr.	-119639.00
Land Revenue					
A					
Survey and Settlement Operations					
Directorate of Survey and Land Records					
Puducherry Region					
Salaries					
Total - Credit Rs. 119639.00			Debit Rs. 119639.00		Diff. 0.00
T.E. Number : 124					
01 06 3456 00 001 04 01 01	STATE	DEBIT	Voted	Dr.	110497.00
Civil Supplies					
H					
Direction and Administration					
Food Cell					
Puducherry Region					
Salaries					
01 06 3456 00 001 04 01 13	STATE	DEBIT	Voted	Dr.	-110497.00
Civil Supplies					
H					
Direction and Administration					
Food Cell					
Puducherry Region					
O.E.					
Total - Credit Rs. 110497.00			Debit Rs. 110497.00		Diff. 0.00
T.E. Number : 125					
01 00 1601 03 000 00 00 00	STATE	Credit	Charg	Cr.	-5300000.00
Grants in Aid from Central Government					
GRANTS FOR CENTRAL PLAN SCHEMS					
01 00 1601 04 800 15 09 00	STATE	Credit	Charg	Cr.	5300000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Animal Husbandry					
Sys..Cont. Livestock Disease					
Total - Credit Rs. 5300000.00			Debit Rs. 5300000.00		Diff. 0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 126					
01 00 1601 04 800 07 20 00	STATE	Credit	Charg	Cr.	10800.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Health					
NHM including NRHM					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	10800.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs.		10800.00	Debit Rs.		10800.00
			Diff.		0.00
T.E. Number : 127					
01 01 2011 02 001 01 01 01	STATE	DEBIT	Voted	Dr.	7183.00
Union Territory Legislatures					
A Union Territory Legislatures					
Direction & Administration					
Streng.of Legislative Assembly Sectt.					
Puducherry Region					
Salaries					
01 01 2011 02 103 01 01 01	STATE	DEBIT	Voted	Dr.	4500.00
Union Territory Legislatures					
A Union Territory Legislatures					
Legislative Secretariat					
Legislative Secretariat					
Puducherry Region					
Salaries					
01 01 2011 02 103 01 01 11	STATE	DEBIT	Voted	Dr.	30350.00
Union Territory Legislatures					
A Union Territory Legislatures					
Legislative Secretariat					
Legislative Secretariat					
Puducherry Region					
Domestic T.E.					
01 01 2011 02 103 01 01 13	STATE	DEBIT	Voted	Dr.	54060.00
Union Territory Legislatures					
A Union Territory Legislatures					
Legislative Secretariat					
Legislative Secretariat					
Puducherry Region					
O.E.					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 01 2011 02 101 01 01 13 Union Territory Legislatures A Union Territory Legislatures Legislative Assembly Speaker and Deputy Speaker Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	14369.00
01 01 2011 02 101 02 01 13 Union Territory Legislatures A Union Territory Legislatures Legislative Assembly Members Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	25281.00
01 01 2011 02 103 01 01 01 Union Territory Legislatures A Union Territory Legislatures Legislative Secretariat Legislative Secretariat Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-37533.00
01 01 2011 02 001 01 01 01 Union Territory Legislatures A Union Territory Legislatures Direction & Administration Streng.of Legislative Assembly Sectt. Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-8610.00
01 01 2011 02 101 01 01 13 Union Territory Legislatures A Union Territory Legislatures Legislative Assembly Speaker and Deputy Speaker Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-49950.00
01 01 2011 02 103 01 01 13 Union Territory Legislatures A Union Territory Legislatures Legislative Secretariat Legislative Secretariat Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-39650.00
<b>Total - Credit Rs.</b>	135743.00	<b>Debit Rs.</b>	135743.00	<b>Diff.</b>	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 128					
01 00 8670 00 102 01 00 00	STATE	Credit	Charg	Cr.	-465861.00
Cheques and Bills.					
Pao Cheques State (Issued Cheques)					
01 00 8658 00 101 01 00 00	STATE	DEBIT	Charg	Dr.	-465861.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
-----					
Total - Credit Rs.		465861.00	Debit Rs.		465861.00 Diff.
					0.00
-----					
T.E. Number : 129					
01 15 2071 01 102 01 07 04	STATE	DEBIT	Voted	Dr.	9950000.00
Pension and other retirement Benefits					
A Civil					
Commuted value of pensions					
Commuted value of pensions					
All Regions					
Pensionary Charges					
01 15 2071 01 104 01 07 04	STATE	DEBIT	Voted	Dr.	7278136.00
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.	9000000.00
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.	450000.00
Social Security and Welfare					
B Other Social Security & Wel. Programm					
Swatantra Sainik Samman pension schemes					
Swatantra Sainik Samman Pension schemes					
Puducherry Region					
Pensionary Charges					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2015

Run Date : 23/02/2015

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 101 01 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	STATE	DEBIT	Charg	Dr.	1693826.00
01 00 8658 00 101 07 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	STATE	DEBIT	Charg	Dr.	174598.00
01 00 8658 00 101 08 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata	STATE	DEBIT	Charg	Dr.	201477.00
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.	-28748037.00
Total - Credit Rs. 28748037.00 Debit Rs. 28748037.00 Diff.					0.00
T.E. Number : 130 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.	22761183.00
01 15 2071 01 117 01 07 04 Pension and other retirement Benefits A Civil New Pension Scheme Govt. Contribution to New Pension Scheme All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	22761183.00
Total - Credit Rs. 22761183.00 Debit Rs. 22761183.00 Diff.					0.00