

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2017

Run Date : 28/02/2017

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

T.E. Number : 1					
01 00 8443 00 800 28 02 00	STATE	Credit	Charg	Cr.	50000000.00
Civil Deposits					
Other Deposits					
Local Administration Department					
Solid Waste Managemnt (PUAA)					
01 10 2217 05 800 03 01 31	STATE	DEBIT	Voted	Dr.	50000000.00
Urban Development					
D Other Urban Development Schemes					
Other expenditure					
GIA to municip.provision of basic civic					
Puducherry Region					
Grants-in-Aid					

Total - Credit Rs.	50000000.00	Debit Rs.	50000000.00	Diff.	0.00

T.E. Number : 2					
01 00 0030 02 901 00 00 00	STATE	Credit	Charg	Cr.	-57598173.00
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.	57598173.00
Civil Deposits					
Other Departmental Deposits					
Deposits of Registration Dept.					

Total - Credit Rs.	57598173.00	Debit Rs.	57598173.00	Diff.	0.00

T.E. Number : 3					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	-16600.00
state Provident Fund					
Civil					
General Provident Fund					

01 00 7610 00 204 00 00 00	STATE	Credit	Charg	Cr.	-1450.00
Loans to Government Servants etc.					
Advances for purchase of Computers					

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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.	-36.00
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.	-84.00
01 00 0216 01 106 00 00 00 Housing Govt. Residential Buildings General Pool Accommodation	STATE	Credit	Charg	Cr.	-434.00
01 00 8550 00 104 05 00 00 Civil Advances. Other Advances Premium for Group Insura.Cover (LIC)	STATE	Credit	Charg	Cr.	-120.00
01 07 2040 00 911 02 00 00 Sales Tax A Deduct Recoveries Deduct Recoveries DEDUCT RECOVERIES	CENTRAL	DEBIT	Charg	Dr.	-18724.00
Total - Credit Rs. 18724.00 Debit Rs. 18724.00 Diff.					0.00
T.E. Number : 4					
01 00 1601 04 800 07 20 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Health NHM including NRHM	STATE	Credit	Charg	Cr.	73000.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	73000.00

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T.E. Number : 5					
01 00 1601 04 800 03 11 00	STATE	Credit	Charg	Cr.	44631000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
L.A.D.					
Urban Rej. Mission-500 Habitation					

01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	44631000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	44631000.00	Debit Rs.	44631000.00	Diff.	0.00

T.E. Number : 6					
01 00 0041 00 800 00 00 00	STATE	Credit	Charg	Cr.	11949300.00
Taxes on Vehicles					
TAX ON VEHICLES					
Other Receipts					

01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	11949300.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	11949300.00	Debit Rs.	11949300.00	Diff.	0.00

T.E. Number : 7					
01 00 1601 04 800 13 01 00	STATE	Credit	Charg	Cr.	580000.00
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.	580000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	580000.00	Debit Rs.	580000.00	Diff.	0.00	
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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount

T.E. Number : 8					
01 00 1601 04 800 20 06 00	STATE	Credit	Charg	Cr.	43200000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Town and Country Planning Department					
Housing for all (PMAY)					

01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	43200000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	43200000.00	Debit Rs.	43200000.00	Diff.	0.00

T.E. Number : 9					
01 00 1601 04 800 03 09 00	STATE	Credit	Charg	Cr.	10000000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
L.A.D.					
Swachh Barath Abhiyan					

01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	10000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	10000000.00	Debit Rs.	10000000.00	Diff.	0.00

T.E. Number : 10					
01 00 1601 04 800 11 38 00	STATE	Credit	Charg	Cr.	1000000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Social Welfare					
Nirbhaya Fund					

01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	1000000.00	Debit Rs.	1000000.00	Diff.	0.00
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T.E. Number : 11					
01 00 1601 04 800 11 16 00	STATE	Credit	Charg	Cr.	1299200.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Social Welfare					
Post-Matric Scho.to OBC students 2004-05					

01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1299200.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	1299200.00	Debit Rs.	1299200.00	Diff.	0.00

T.E. Number : 12					
01 00 1601 04 800 03 12 00	STATE	Credit	Charg	Cr.	27900000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
L.A.D.					
Deendayal Antyodaja Yojana / NULM					

01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	27900000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	27900000.00	Debit Rs.	27900000.00	Diff.	0.00

T.E. Number : 13					
01 00 1601 01 105 00 00 00	STATE	Credit	Charg	Cr.	1365000000.00
Grants in Aid from Central Government					
NON-PLAN GRANTS					
Grants to Meet N-plan Rev Deficit(1)					

01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1365000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

| Total - Credit Rs. 1365000000.00 Debit Rs. 1365000000.00 Diff. 0.00 |
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T.E. Number : 14					
01 00 6003 00 101 01 00 00	STATE	Credit	Charg	Cr.	1251581500.00
Internal debt of the State Government					
Market loans bearing interest					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1251581500.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs. 1251581500.00 Debit Rs. 1251581500.00 Diff.					0.00

T.E. Number : 15					
01 00 6004 01 101 00 00 00	STATE	Credit	Charg	Cr.	180000000.00
Loans and Advances from the Central Gove					
Non-Plan Loans					
Loans to cover gap resources - Repayment					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	180000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

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

T.E. Number : 16					
01 00 0049 04 110 00 00 00	STATE	Credit	Charg	Cr.	7060926.00
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.	7060926.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	7060926.00	Debit Rs.	7060926.00	Diff.	0.00	
+-----+-----+-----+-----+						

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T.E. Number : 17					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	929729170.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

01 33 2049 04 104 01 07 45	STATE	DEBIT	Charg	Dr.	300325000.00
Interest Payments					
A Int.on Loans & Advances frm Centrl Go					
Interest on Loans for Non-Plan Schemes					
Interest on Loans for Non-Plan Schemes					
All Regions					
Interest					
01 33 2049 01 101 01 07 45	STATE	DEBIT	Charg	Dr.	410383455.00
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.	34285715.00
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.	184735000.00
Loans and Advances from the Central Gove					
AA Non-Plan Loans					
Loans for Share of Small Saving Coll-Rep					
Loans for Share of Small saving coll-Rep					
All Regions					
REPAYMENT OF BORROWINGS					

Total - Credit Rs. 929729170.00 Debit Rs. 929729170.00 Diff.					0.00

T.E. Number : 18					
01 00 0049 04 110 00 00 00	STATE	Credit	Charg	Cr.	7233899.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Int. realised on investment cash balance					

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01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	7233899.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs.					7233899.00
Debit Rs.					7233899.00
Diff.					0.00
T.E. Number : 19					
01 18 2210 01 110 15 01 28	STATE	DEBIT	Voted	Dr.	64000.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Improv.to G.H for chest diseases					
Puducherry Region					
PP&SS,Fees to Artists					
01 18 2210 01 110 15 01 01	STATE	DEBIT	Voted	Dr.	-64000.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Improv.to G.H for chest diseases					
Puducherry Region					
Salaries					
Total - Credit Rs.					64000.00
Debit Rs.					64000.00
Diff.					0.00
T.E. Number : 20					
01 17 2205 00 105 02 01 21	STATE	DEBIT	Voted	Dr.	26207.00
Art and Culture					
D					
Public Libraries					
Branch Libraries					
Puducherry Region					
Supplies & Materials					
01 17 2202 05 800 01 01 03	STATE	DEBIT	Charg	Dr.	4371.00
General Education					
A Language Development					
Other Expenditure					
Stt.up of off.lang.devp.cell.in director					
Puducherry Region					
O.T.A.					
01 17 2205 00 105 02 01 13	STATE	DEBIT	Voted	Dr.	-26207.00
Art and Culture					
D					
Public Libraries					
Branch Libraries					
Puducherry Region					
O.E.					

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

01 17 2202 05 800 01 01 20	STATE	DEBIT	Voted	Dr.	-4371.00
General Education					
A Language Development					
Other Expenditure					
Stt.up of off.lang.devp.cell.in director					
Puducherry Region					
Other Admv.Expenses					

Total - Credit Rs.	30578.00	Debit Rs.	30578.00	Diff.	0.00

T.E. Number : 21					
01 17 2202 01 101 01 01 50	STATE	DEBIT	Voted	Dr.	180.00
General Education					
A Elementary Education					
Government Primary Schools					
Boys and Girls Primary Schools					
Puducherry Region					
O. C.					
01 17 2202 01 101 01 01 01	STATE	DEBIT	Voted	Dr.	-180.00
General Education					
A Elementary Education					
Government Primary Schools					
Boys and Girls Primary Schools					
Puducherry Region					
Salaries					

Total - Credit Rs.	180.00	Debit Rs.	180.00	Diff.	0.00

T.E. Number : 22					
01 10 2217 80 001 05 01 01	STATE	DEBIT	Voted	Dr.	18596.00
Urban Development					
D General					
Direction and Administration					
Strng.of Directorate of local administra					
Puducherry Region					
Salaries					
01 18 2210 03 104 01 01 01	STATE	DEBIT	Voted	Dr.	-18596.00
Medical and Public Health					
A Rural Health Services - Allopathy					
Community Health Centres					
Community Health Centre					
Puducherry Region					
Salaries					

Total - Credit Rs.	18596.00	Debit Rs.	18596.00	Diff.	0.00

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T.E. Number : 23					
01 18 2210 01 110 14 01 34	STATE	DEBIT	Voted	Dr.	4620.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Impro.to Rajiv gandhi govt.women&childre					
Puducherry Region					
Schol.& Stipend					
01 18 2210 01 110 04 01 13	STATE	DEBIT	Voted	Dr.	22498.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Government Hospital for Chest Diseases					
Puducherry Region					
O.E.					
01 18 2210 01 110 14 01 21	STATE	DEBIT	Voted	Dr.	54825.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Impro.to Rajiv gandhi govt.women&childre					
Puducherry Region					
Supplies & Materials					
01 18 2210 01 110 14 01 01	STATE	DEBIT	Voted	Dr.	-4620.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Impro.to Rajiv gandhi govt.women&childre					
Puducherry Region					
Salaries					
01 18 2210 01 110 14 01 13	STATE	DEBIT	Voted	Dr.	-22498.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Impro.to Rajiv gandhi govt.women&childre					
Puducherry Region					
O.E.					
01 18 2210 01 789 03 01 21	STATE	DEBIT	Voted	Dr.	-54825.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Special Component Plan for S.C.					
Impro.to Rajiv gandhi govt.women&chil ho					
Puducherry Region					
Supplies & Materials					

Total - Credit Rs.	81943.00	Debit Rs.	81943.00	Diff.	0.00

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T.E. Number : 24					
01 21 2235 02 001 02 01 03	STATE	DEBIT	Charg	Dr.	3300.00
Social Security and Welfare					
B Social Welfare					
Direction and Administration					
Strengthening of S.W.D.					
Puducherry Region					
O.T.A.					
01 21 2235 02 001 02 01 13	STATE	DEBIT	Voted	Dr.	-3300.00
Social Security and Welfare					
B Social Welfare					
Direction and Administration					
Strengthening of S.W.D.					
Puducherry Region					
O.E.					

Total - Credit Rs.	3300.00	Debit Rs.	3300.00	Diff.	0.00

T.E. Number : 25					
01 10 2217 05 001 02 01 11	STATE	DEBIT	Voted	Dr.	-1800.00
Urban Development					
D Other Urban Development Schemes					
Direction and Administration					
Town and Country Planning Department					
Puducherry Region					
Domestic T.E.					
01 10 2217 80 001 02 01 01	STATE	DEBIT	Voted	Dr.	1800.00
Urban Development					
D General					
Direction and Administration					
Conduct of election to Local Bodies					
Puducherry Region					
Salaries					

Total - Credit Rs.	1800.00	Debit Rs.	1800.00	Diff.	0.00

T.E. Number : 26					
01 16 2702 02 001 02 01 01	STATE	DEBIT	Voted	Dr.	224300.00
Minor Irrigation					
H Ground Water					
Direction & Administration					
Establishment					
Puducherry Region					
Salaries					
01 16 2059 80 001 01 01 01	STATE	DEBIT	Voted	Dr.	2156.00
Public Works					
A General					
Direction and Administration					
Direction					
Puducherry Region					
Salaries					

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01 16 4215 01 101 04 01 02	STATE	DEBIT	Voted	Dr.	18000.00
Capital Outlay on Water Supply and Sanit					
BB Water Supply					
Urban Water Supply					
Providing water supply to sub-urban are					
Puducherry Region					
Wages					
01 16 2702 02 001 01 01 01	STATE	DEBIT	Voted	Dr.	-226456.00
Minor Irrigation					
H Ground Water					
Direction & Administration					
Establishment					
Puducherry Region					
Salaries					
01 16 5054 04 800 03 01 02	STATE	DEBIT	Voted	Dr.	-13416.00
Capital Outlay on Roads and Bridges					
GG District and Other Roads					
Other expenditure					
Establishment					
Puducherry Region					
Wages					
01 16 5054 04 800 03 01 11	STATE	DEBIT	Voted	Dr.	-4584.00
Capital Outlay on Roads and Bridges					
GG District and Other Roads					
Other expenditure					
Establishment					
Puducherry Region					
Domestic T.E.					
Total - Credit Rs. 244456.00 Debit Rs. 244456.00 Diff. 0.00					
T.E. Number : 27					
01 00 8550 00 104 04 00 00	STATE	Credit	Charg	Cr.	-752.00
Civil Advances.					
Other Advances					
Premium for Accident Group Ins (NIC)					
01 00 8658 00 101 60 00 00	STATE	Credit	Charg	Cr.	752.00
Suspense Accounts.					
Pay Accounts Office Suspense					
Postal Life Insurance					
Total - Credit Rs. 752.00 Debit Rs. 752.00 Diff. 0.00					

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T.E. Number : 28					
01 18 2210 03 104 02 01 01	STATE	DEBIT	Voted	Dr.	6075.00
Medical and Public Health					
A Rural Health Services - Allopathy					
Community Health Centres					
Community Health Centre					
Puducherry Region					
Salaries					
01 18 2210 03 104 02 01 13	STATE	DEBIT	Voted	Dr.	-6075.00
Medical and Public Health					
A Rural Health Services - Allopathy					
Community Health Centres					
Community Health Centre					
Puducherry Region					
O.E.					

Total - Credit Rs.	6075.00	Debit Rs.	6075.00	Diff.	0.00

T.E. Number : 29					
01 18 2210 01 110 03 01 28	STATE	DEBIT	Voted	Dr.	200000.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Mahatma gandhi govt. leprosy hospital					
Puducherry Region					
PP&SS, Fees to Artists					
01 18 2210 01 110 13 01 28	STATE	DEBIT	Voted	Dr.	200000.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Improvements to General Hospital					
Puducherry Region					
PP&SS, Fees to Artists					
01 18 2210 01 110 13 01 21	STATE	DEBIT	Voted	Dr.	-400000.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Improvements to General Hospital					
Puducherry Region					
Supplies & Materials					

Total - Credit Rs.	400000.00	Debit Rs.	400000.00	Diff.	0.00

T.E. Number : 30					
01 32 2210 01 110 02 02 53	STATE	DEBIT	Voted	Dr.	535.00
Medical and Public Health					
F Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Rural Dispensaries					
Karaikal Region					
Major Works					

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01 32 4055 00 211 01 01 53 Capital Outlay on Police HH Police Housing Const.of Police stations/out posts/quart Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	1958.00
01 16 4059 01 051 01 02 53 Capital Outlay on Public Works AA Office Buildings Construction Const.of buildings for various offices Karaikal Region Major Works	STATE	DEBIT	Voted	Dr.	5820.00
01 16 4216 01 106 01 03 53 Capital Outlay on Housing CC Government Residential Buildings General Pool Accommodation Constr.of quarters for govt servants Mahe Region Major Works	STATE	DEBIT	Charg	Dr.	380652.00
01 16 4711 03 103 01 01 53 Capital Outlay on Flood Control Project FF Drainage Civil Works Drainage Schemes Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	582253.00
01 16 4711 03 800 02 02 53 Capital Outlay on Flood Control Project FF Drainage Other expenditure Improvements to drainage channels Karaikal Region Major Works	STATE	DEBIT	Voted	Dr.	1900.00
01 16 5054 04 800 02 01 53 Capital Outlay on Roads and Bridges GG District and Other Roads Other expenditure Rural Roads Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	2900.00
01 32 2210 01 110 03 02 53 Medical and Public Health F Urban Health Services - Allopathy Hospitals and Dispensaries Primary Health centres Karaikal Region Major Works	STATE	DEBIT	Voted	Dr.	-535.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 32 4055 00 211 01 01 53	STATE	DEBIT	Charg	Dr.	-1958.00
Capital Outlay on Police					
HH					
Police Housing					
Const.of Police stations/out posts/quart					
Puducherry Region					
Major Works					
01 16 4059 01 051 01 02 53	STATE	DEBIT	Charg	Dr.	-5820.00
Capital Outlay on Public Works					
AA Office Buildings					
Construction					
Const.of buildings for various offices					
Karaikal Region					
Major Works					
01 16 4216 01 106 01 03 53	STATE	DEBIT	Voted	Dr.	-380652.00
Capital Outlay on Housing					
CC Government Residential Buildings					
General Pool Accommodation					
Constr.of quarters for govt servants					
Mahe Region					
Major Works					
01 16 4711 03 103 01 01 53	STATE	DEBIT	Charg	Dr.	-582253.00
Capital Outlay on Flood Control Project					
FF Drainage					
Civil Works					
Drainage Schemes					
Puducherry Region					
Major Works					
01 16 4711 03 800 02 02 53	STATE	DEBIT	Charg	Dr.	-1900.00
Capital Outlay on Flood Control Project					
FF Drainage					
Other expenditure					
Improvements to drainage channels					
Karaikal Region					
Major Works					
01 16 5054 04 800 02 01 53	STATE	DEBIT	Charg	Dr.	-2900.00
Capital Outlay on Roads and Bridges					
GG District and Other Roads					
Other expenditure					
Rural Roads					
Puducherry Region					
Major Works					
Total - Credit Rs.					976018.00
Debit Rs.					976018.00
Diff.					0.00

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

T.E. Number : 31					
01 00 0041 00 800 00 00 00	STATE	Credit	Charg	Cr.	40183.00
Taxes on Vehicles					
TAX ON VEHICLES					
Other Receipts					
01 00 0040 00 800 00 00 00	STATE	Credit	Charg	Cr.	-40183.00
Sales Tax					
SALES TAX					
Other Receipts					

Total - Credit Rs.	40183.00	Debit Rs.	40183.00	Diff.	0.00

T.E. Number : 32					
01 00 0029 00 106 00 00 00	STATE	Credit	Charg	Cr.	3.00
Land Revenue					
LAND REVENUE					
Recpt.on A/c Ofsurvey S.Operat					
01 00 0029 00 106 01 00 00	STATE	Credit	Charg	Cr.	-3.00
Land Revenue					
LAND REVENUE					
Recpt.on A/c Ofsurvey S.Operat					
Recovery of the Cost of Boundary Pillars					

Total - Credit Rs.	3.00	Debit Rs.	3.00	Diff.	0.00

T.E. Number : 33					
01 20 2230 03 101 14 01 21	STATE	DEBIT	Voted	Dr.	-1245.00
Labour and Employment					
A Training					
Industrial Training Institutes					
Sett up of an ITI at villianur					
Puducherry Region					
Supplies & Materials					
01 20 2230 03 789 08 01 21	STATE	DEBIT	Voted	Dr.	1245.00
Labour and Employment					
A Training					
Special component plan for S.C.					
Sett up of an ITI at Villianur					
Puducherry Region					
Supplies & Materials					

Total - Credit Rs.	1245.00	Debit Rs.	1245.00	Diff.	0.00
+-----+-----+-----+-----+					

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

T.E. Number : 34					
01 18 2210 01 001 01 01 01	STATE	DEBIT	Voted	Dr.	26792.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Direction and Administration					
Direct.of health and family welfare serv					
Puducherry Region					
Salaries					
01 18 2210 01 001 04 01 01	STATE	DEBIT	Voted	Dr.	-26792.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Direction and Administration					
Strg.of the off.of the Dy.Director (FW)					
Puducherry Region					
Salaries					

Total - Credit Rs.	26792.00	Debit Rs.	26792.00	Diff.	0.00

T.E. Number : 35					
01 10 2250 00 102 01 01 13	STATE	DEBIT	Charg	Dr.	-15513.00
Other Social Services					
E					
Admin of Religious & Charitable Endow Ac					
Office of th commissioner for HRI					
Puducherry Region					
O.E.					
01 10 2250 00 102 01 01 13	STATE	DEBIT	Voted	Dr.	15513.00
Other Social Services					
E					
Admin of Religious & Charitable Endow Ac					
Office of th commissioner for HRI					
Puducherry Region					
O.E.					

Total - Credit Rs.	15513.00	Debit Rs.	15513.00	Diff.	0.00

T.E. Number : 36					
01 18 2210 01 001 01 01 50	STATE	DEBIT	Charg	Dr.	198.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Direction and Administration					
Direct.of health and family welfare serv					
Puducherry Region					
O. C.					
01 18 2210 06 112 02 01 50	STATE	DEBIT	Voted	Dr.	-198.00
Medical and Public Health					
A Public Health					
Public Health Education					
Strengthening of Health Education Bureau					
Puducherry Region					
O. C.					

Total - Credit Rs.	198.00	Debit Rs.	198.00	Diff.	0.00
+-----+-----+-----+-----+					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 37					
01 09 3451 00 090 03 01 13	STATE	DEBIT	Voted	Dr.	5980.00
Secretariat Economic Services					
C					
Secretariat					
State Planning Machinery					
Puducherry Region					
O.E.					
01 09 3451 00 090 04 01 13	STATE	DEBIT	Voted	Dr.	-5980.00
Secretariat Economic Services					
C					
Secretariat					
Streng of State Planning Machinery					
Puducherry Region					
O.E.					

Total - Credit Rs.	5980.00	Debit Rs.	5980.00	Diff.	0.00

T.E. Number : 38					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	-17020.00
state Provident Fund					
Civil					
General Provident Fund					
01 00 7610 00 202 02 00 00	STATE	Credit	Charg	Cr.	-500.00
Loans to Government Servants etc.					
Advances for Purchase of Motor Conveyanc					
MCA					
01 00 8011 00 104 01 00 00	STATE	Credit	Charg	Cr.	-9.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Insurance Fund					
01 00 8011 00 104 02 00 00	STATE	Credit	Charg	Cr.	-21.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Savings Funds					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8550 00 104 05 00 00	STATE	Credit	Charg	Cr.	-40.00
Civil Advances.					
Other Advances					
Premium for Group Insura.Cover (LIC)					
01 06 3456 00 911 02 00 00	CENTRAL	DEBIT	Charg	Dr.	-17590.00
Civil Supplies					
H					
Deduct Recoveries					
Deduct Recovery					
DEDUCT RECOVERIES					

Total - Credit Rs.	17590.00	Debit Rs.	17590.00	Diff.	0.00

T.E. Number : 39					
01 00 8443 00 800 32 00 00	STATE	Credit	Charg	Cr.	-100000.00
Civil Deposits					
Other Deposits					
Govt. Agrl. Engg. Workshop					
01 24 2401 00 911 01 00 00	STATE	DEBIT	Charg	Dr.	-100000.00
Crop Husbandry					
A					
Deduct Recoveries					
Deduct Recovery					
DEDUCT RECOVERIES					

Total - Credit Rs.	100000.00	Debit Rs.	100000.00	Diff.	0.00

T.E. Number : 40					
01 00 7610 00 202 02 00 00	STATE	Credit	Charg	Cr.	-500.00
Loans to Government Servants etc.					
Advances for Purchase of Motor Conveyanc					
MCA					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	-17020.00
state Provident Fund					
Civil					
General Provident Fund					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
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.	-9.00
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.	-21.00
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 00 8550 00 104 04 00 00 Civil Advances. Other Advances Premium for Accident Group Ins (NIC)	STATE	Credit	Charg	Cr.	-45.00
01 06 3456 00 911 02 00 00 Civil Supplies H Deduct Recoveries Deduct Recovery DEDUCT RECOVRIES	CENTRAL	DEBIT	Charg	Dr.	-17635.00
Total - Credit Rs. 17635.00 Debit Rs. 17635.00 Diff.					0.00
T.E. Number : 41					
01 06 2029 00 101 03 01 13 Land Revenue A Collection Charges Off.of the Deputy collector (Rev) (S) Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	560.00
01 06 2029 00 101 03 01 11 Land Revenue A Collection Charges Off.of the Deputy collector (Rev) (S) Puducherry Region	STATE	DEBIT	Voted	Dr.	720.00

| Domestic T.E.

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 06 2029 00 101 03 01 01 Land Revenue A Collection Charges Off.of the Deputy collector (Rev) (S) Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	127926.00
01 06 2029 00 101 04 01 11 Land Revenue A Collection Charges Moder.of the off.of the Dpty.coll.(R) (S) Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-720.00
01 06 2029 00 101 04 01 01 Land Revenue A Collection Charges Moder.of the off.of the Dpty.coll.(R) (S) Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-128486.00
Total - Credit Rs. 129206.00 Debit Rs. 129206.00 Diff.					0.00
T.E. Number : 42					
01 06 2029 00 101 03 01 14 Land Revenue A Collection Charges Off.of the Deputy collector (Rev) (S) Puducherry Region Rent,Rates & Taxes	STATE	DEBIT	Voted	Dr.	9100.00
01 06 2029 00 101 03 01 02 Land Revenue A Collection Charges Off.of the Deputy collector (Rev) (S) Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	105000.00
01 06 2029 00 101 03 01 30 Land Revenue A Collection Charges Off.of the Deputy collector (Rev) (S) Puducherry Region OTHER CONTRACTUAL SERVICES	STATE	DEBIT	Voted	Dr.	-9100.00
01 06 2029 00 101 03 01 01 Land Revenue A Collection Charges Off.of the Deputy collector (Rev) (S) Puducherry Region	STATE	DEBIT	Voted	Dr.	-105000.00

Salaries					
+-----+-----+-----+-----+					
Total - Credit Rs.	114100.00	Debit Rs.	114100.00	Diff.	0.00
+-----+-----+-----+-----+					

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

T.E. Number : 43					
01 00 8443 00 111 01 00 00	STATE	Credit	Charg	Cr.	116785.00
Civil Deposits					
Other Departmental Deposits					
Electricity Department					

01 00 0801 05 101 00 00 00	STATE	Credit	Charg	Cr.	-116785.00
Power					
TRANSMISSION & DISTRIBUTION					
Sale of Power					

Total - Credit Rs.	116785.00	Debit Rs.	116785.00	Diff.	0.00

T.E. Number : 44					
01 18 2210 01 102 04 01 21	STATE	DEBIT	Voted	Dr.	20642.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Employees' State Insurance Scheme					
Employees' State Insurance Hospital					
Puducherry Region					
Supplies & Materials					
01 18 2210 01 102 02 01 21	STATE	DEBIT	Voted	Dr.	-20642.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Employees' State Insurance Scheme					
Employees' State Insurance Hospital					
Puducherry Region					
Supplies & Materials					

Total - Credit Rs.	20642.00	Debit Rs.	20642.00	Diff.	0.00

T.E. Number : 45					
01 00 8550 00 104 05 00 00	STATE	Credit	Charg	Cr.	-42.00
Civil Advances.					
Other Advances					
Premium for Group Insura.Cover (LIC)					

01 00 8011 00 104 02 00 00	STATE	Credit	Charg	Cr.	24.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Savings Funds					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8011 00 104 01 00 00	STATE	Credit	Charg	Cr.	18.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Insurance Fund					

Total - Credit Rs.	42.00	Debit Rs.	42.00	Diff.	0.00

T.E. Number : 46					
01 09 2052 00 090 01 01 03	STATE	DEBIT	Voted	Dr.	14500.00
Secretariat - General Services					
A					
Secretariat					
Chief Secretariat					
Puducherry Region					
O.T.A.					
01 09 2052 00 090 01 01 30	STATE	DEBIT	Voted	Dr.	32035.00
Secretariat - General Services					
A					
Secretariat					
Chief Secretariat					
Puducherry Region					
OTHER CONTRACTUAL SERVICES					
01 09 2052 00 090 01 01 11	STATE	DEBIT	Voted	Dr.	-14500.00
Secretariat - General Services					
A					
Secretariat					
Chief Secretariat					
Puducherry Region					
Domestic T.E.					
01 09 2052 00 090 01 01 01	STATE	DEBIT	Voted	Dr.	-32035.00
Secretariat - General Services					
A					
Secretariat					
Chief Secretariat					
Puducherry Region					
Salaries					

Total - Credit Rs.	46535.00	Debit Rs.	46535.00	Diff.	0.00

T.E. Number : 47					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	14739559.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	14739559.00
Pension and other retirement Benefits					
A Civil					
Superannuation and Retirement allowances					
Superannuation and Retirement allowances					
All Regions					
Pensionary Charges					
Total - Credit Rs. 14739559.00 Debit Rs. 14739559.00 Diff.					0.00
T.E. Number : 48					
01 21 2225 01 277 01 01 01	STATE	DEBIT	Voted	Dr.	16906.00
Welfare of Scheduled Castes, Scheduled T					
A Welfare of Scheduled Castes					
Education					
Vocational Training and Aid					
Puducherry Region					
Salaries					
01 21 2225 01 789 01 01 50	STATE	DEBIT	Voted	Dr.	1580.00
Welfare of Scheduled Castes, Scheduled T					
A Welfare of Scheduled Castes					
Special Component Plan for S.C.					
Streg of the dapart.for wel SC & ST					
Puducherry Region					
O. C.					
01 21 2225 03 277 06 01 01	STATE	DEBIT	Voted	Dr.	-16906.00
Welfare of Scheduled Castes, Scheduled T					
A Welfare of Backward Classes					
Education					
Hostels for Backward Class Boys and Gril					
Puducherry Region					
Salaries					
01 21 2225 01 789 23 01 50	STATE	DEBIT	Voted	Dr.	-1580.00
Welfare of Scheduled Castes, Scheduled T					
A Welfare of Scheduled Castes					
Special Component Plan for S.C.					
Imp.of Welfare Scheme to SC Students					
Puducherry Region					
O. C.					
Total - Credit Rs. 18486.00 Debit Rs. 18486.00 Diff.					0.00
T.E. Number : 49					
01 21 2225 01 277 01 01 34	STATE	DEBIT	Voted	Dr.	1000.00
Welfare of Scheduled Castes, Scheduled T					
A Welfare of Scheduled Castes					
Education					
Vocational Training and Aid					
Puducherry Region					
Schol.& Stipend					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 21 2225 01 277 06 01 50 STATE DEBIT			Voted	Dr.	2576.00
Welfare of Scheduled Castes, Scheduled T					
A Welfare of Scheduled Castes					
Education					
Grant of Uniforms to Inmates of Hostels					
Puducherry Region					
O. C.					
01 17 2225 01 277 01 01 34 STATE DEBIT			Voted	Dr.	-1000.00
Welfare of Scheduled Castes, Scheduled T					
F Welfare of Scheduled Castes					
Education					
Award to Pre-MS to other econo.backwards					
Puducherry Region					
Schol.& Stipend					
01 21 2225 03 277 06 01 50 STATE DEBIT			Voted	Dr.	-2576.00
Welfare of Scheduled Castes, Scheduled T					
A Welfare of Backward Classes					
Education					
Hostels for Backward Class Boys and Gril					
Puducherry Region					
O. C.					
Total - Credit Rs. 3576.00 Debit Rs. 3576.00 Diff. 0.00					
T.E. Number : 50					
01 00 0235 60 800 00 00 00 STATE Credit			Charg	Cr.	1500.00
Social Security and Welfare					
OTHER SOCIAL SECURITY AND WELF					
Other Receipts					
01 21 2225 01 800 01 01 50 STATE DEBIT			Voted	Dr.	1500.00
Welfare of Scheduled Castes, Scheduled T					
A Welfare of Scheduled Castes					
Other Expenditure					
Fin.Asst.to SC Law & Medical Graduate fo					
Puducherry Region					
O. C.					
Total - Credit Rs. 1500.00 Debit Rs. 1500.00 Diff. 0.00					
T.E. Number : 51					
01 00 0202 01 600 00 00 00 STATE Credit			Charg	Cr.	16952.00
Education Sports and Culture					
GENERAL EDUCATION					
General (or)					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount	
01 17 2202 02 109 08 01 01	STATE	DEBIT	Voted	Dr.	16952.00	
General Education						
A Secondary Education						
Government Secondary Schools						
Opening of new high schools&Improve.to e						
Puducherry Region						
Salaries						
Total - Credit Rs.		16952.00	Debit Rs.	16952.00	Diff.	0.00
T.E. Number : 52						
01 00 0049 04 800 15 00 00	STATE	Credit	Charg	Cr.	3600.00	
Interest Receipts						
INT.RECEIPTS OF STATE/UTGOVT.						
Other Receipts						
HBA						
01 00 7610 00 202 02 00 00	STATE	Credit	Charg	Cr.	-3600.00	
Loans to Government Servants etc.						
Advances for Purchase of Motor Conveyanc						
MCA						
Total - Credit Rs.		3600.00	Debit Rs.	3600.00	Diff.	0.00
T.E. Number : 53						
01 17 2204 00 101 02 01 50	STATE	DEBIT	Voted	Dr.	14000.00	
Sports and Youth Welfare						
C						
Physical Education						
Development of Physical educat.activitie						
Puducherry Region						
O. C.						
01 17 2204 00 101 02 01 13	STATE	DEBIT	Voted	Dr.	-7000.00	
Sports and Youth Welfare						
C						
Physical Education						
Development of Physical educat.activitie						
Puducherry Region						
O.E.						
01 17 2204 00 104 01 01 50	STATE	DEBIT	Voted	Dr.	-7000.00	
Sports and Youth Welfare						
C						
Sports and Games						
Streng.&devp.of sports and games and you						
Puducherry Region						
O. C.						
Total - Credit Rs.		14000.00	Debit Rs.	14000.00	Diff.	0.00

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T.E. Number : 54					
01 02 2012 03 103 01 01 12	STATE	DEBIT	Charg	Dr.	103793.00
Administrator of Union Territories					
A Administrator of Union Territories					
Household Establishment					
Household Establishment					
Puducherry Region					
Foreign T.E.					
01 02 2012 03 108 01 01 12	STATE	DEBIT	Charg	Dr.	155406.00
Administrator of Union Territories					
A Administrator of Union Territories					
Tour Expenses					
Tour Expenses					
Puducherry Region					
Foreign T.E.					
01 00 8658 00 111 04 00 00	STATE	DEBIT	Charg	Dr.	-259199.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pay Section-IV					

Total - Credit Rs.	259199.00	Debit Rs.	259199.00	Diff.	0.00

T.E. Number : 55					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	3076790508.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-3076790508.00
Suspense Accounts.					
Public Sector Bank Suspense					

Total - Credit Rs.	3076790508.00	Debit Rs.	3076790508.00	Diff.	0.00

T.E. Number : 56					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-4600997113.00
Suspense Accounts.					
Public Sector Bank Suspense					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	4600997113.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 4600997113.00 Debit Rs. 4600997113.00 Diff.					0.00
T.E. Number : 57					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	-2204690.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	2204690.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	2205190.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	-2205190.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 4409880.00 Debit Rs. 4409880.00 Diff.					0.00
T.E. Number : 58					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	-396100.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

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01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	396100.00
Suspense Accounts.					
Public Sector Bank Suspense					

Total - Credit Rs.	396100.00	Debit Rs.	396100.00	Diff.	0.00

T.E. Number : 59					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	341022.00
Suspense Accounts.					
Public Sector Bank Suspense					

01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	-341022.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs.	341022.00	Debit Rs.	341022.00	Diff.	0.00

T.E. Number : 60					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	-424127.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	424127.00
Suspense Accounts.					
Public Sector Bank Suspense					

Total - Credit Rs.	424127.00	Debit Rs.	424127.00	Diff.	0.00

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

T.E. Number : 61					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	1365992.00
Suspense Accounts.					
Public Sector Bank Suspense					

01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	-1365992.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs.	1365992.00	Debit Rs.	1365992.00	Diff.	0.00

T.E. Number : 62					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	1365920.00
Suspense Accounts.					
Public Sector Bank Suspense					

01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	-1365920.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs.	1365920.00	Debit Rs.	1365920.00	Diff.	0.00

T.E. Number : 63					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-17703616.00
Suspense Accounts.					
Public Sector Bank Suspense					

01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	17703616.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs.	17703616.00	Debit Rs.	17703616.00	Diff.	0.00	
+-----+-----+-----+-----+						

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

T.E. Number : 64					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	25.00
Suspense Accounts.					
Public Sector Bank Suspense					

01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	-25.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs.	25.00	Debit Rs.	25.00	Diff.	0.00

T.E. Number : 65					
01 33 2049 04 103 01 07 45	STATE	DEBIT	Charg	Dr.	-297974486.00
Interest Payments					
A Int.on Loans & Advances frm Centrl Go					
Interest on Loans for Cent.Spon.Plan Sch					
Interest on Loans for Centra.Spon.scheme					
All Regions					
Interest					
01 33 2049 04 104 01 07 45	STATE	DEBIT	Charg	Dr.	297974486.00
Interest Payments					
A Int.on Loans & Advances frm Centrl Go					
Interest on Loans for Non-Plan Schemes					
Interest on Loans for Non-Plan Schemes					
All Regions					
Interest					

Total - Credit Rs.	297974486.00	Debit Rs.	297974486.00	Diff.	0.00

T.E. Number : 66					
01 33 6004 01 102 01 07 56	STATE	DEBIT	Charg	Dr.	-4430300.00
Loans and Advances from the Central Gove					
AA Non-Plan Loans					
Loans for Share of Small Saving Coll-Rep					
Loans for Share of Small saving coll-Rep					
All Regions					
REPAYMENT OF BORROWINGS					
01 33 2049 04 104 01 07 45	STATE	DEBIT	Charg	Dr.	4430300.00
Interest Payments					
A Int.on Loans & Advances frm Centrl Go					
Interest on Loans for Non-Plan Schemes					
Interest on Loans for Non-Plan Schemes					
All Regions					
Interest					

Total - Credit Rs.	4430300.00	Debit Rs.	4430300.00	Diff.	0.00
+-----+-----+-----+-----+					

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

T.E. Number : 67					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	21000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

01 33 2049 04 104 01 07 45	STATE	DEBIT	Charg	Dr.	3857143.00
Interest Payments					
A Int.on Loans & Advances frm Centrl Go					
Interest on Loans for Non-Plan Schemes					
Interest on Loans for Non-Plan Schemes					
All Regions					
Interest					
01 33 6004 01 101 01 07 56	STATE	DEBIT	Charg	Dr.	17142857.00
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					

Total - Credit Rs.	21000000.00	Debit Rs.	21000000.00	Diff.	0.00

T.E. Number : 68					
01 33 6004 01 102 01 07 56	STATE	DEBIT	Charg	Dr.	-17142857.00
Loans and Advances from the Central Gove					
AA Non-Plan Loans					
Loans for Share of Small Saving Coll-Rep					
Loans for Share of Small saving coll-Rep					
All Regions					
REPAYMENT OF BORROWINGS					
01 33 6004 01 101 01 07 56	STATE	DEBIT	Charg	Dr.	17142857.00
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					

Total - Credit Rs.	17142857.00	Debit Rs.	17142857.00	Diff.	0.00

T.E. Number : 69					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	-4950000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 33 6004 01 102 01 07 56	STATE	DEBIT	Charg	Dr.	-4950000.00
Loans and Advances from the Central Gove					
AA Non-Plan Loans					
Loans for Share of Small Saving Coll-Rep					
Loans for Share of Small saving coll-Rep					
All Regions					
REPAYMENT OF BORROWINGS					
Total - Credit Rs. 4950000.00 Debit Rs. 4950000.00 Diff.					0.00
T.E. Number : 70					
01 33 6004 01 101 01 07 56	STATE	DEBIT	Charg	Dr.	-51920000.00
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.	51920000.00
Loans and Advances from the Central Gove					
AA Non-Plan Loans					
Loans for Share of Small Saving Coll-Rep					
Loans for Share of Small saving coll-Rep					
All Regions					
REPAYMENT OF BORROWINGS					
Total - Credit Rs. 51920000.00 Debit Rs. 51920000.00 Diff.					0.00
T.E. Number : 71					
01 33 6004 01 102 01 07 56	STATE	DEBIT	Charg	Dr.	-20782000.00
Loans and Advances from the Central Gove					
AA Non-Plan Loans					
Loans for Share of Small Saving Coll-Rep					
Loans for Share of Small saving coll-Rep					
All Regions					
REPAYMENT OF BORROWINGS					
01 33 2049 04 104 01 07 45	STATE	DEBIT	Charg	Dr.	20782000.00
Interest Payments					
A Int.on Loans & Advances frm Centrl Go					
Interest on Loans for Non-Plan Schemes					
Interest on Loans for Non-Plan Schemes					
All Regions					
Interest					
Total - Credit Rs. 20782000.00 Debit Rs. 20782000.00 Diff.					0.00

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T.E. Number : 72					
01 00 8658 00 101 49 00 00	STATE	Credit	Charg	Cr.	1266233.00
Suspense Accounts.					
Pay Accounts Office Suspense					
A.O.,Dept-Company Affairs,Min.Fin.Chennai					

01 11 2070 00 800 01 01 50	STATE	DEBIT	Voted	Dr.	1266233.00
Other Administrative Services					
C					
Other Expenditure					
Payment to other Government Departments					
Puducherry Region					
O. C.					

Total - Credit Rs.	1266233.00	Debit Rs.	1266233.00	Diff.	0.00

T.E. Number : 73					
01 04 2014 00 105 01 01 13	STATE	DEBIT	Voted	Dr.	46415.00
Administration of Justice					
A					
Civil and Session Courts					
District Headquarters Court					
Puducherry Region					
O.E.					
01 04 2014 00 105 02 01 13	STATE	DEBIT	Voted	Dr.	-46415.00
Administration of Justice					
A					
Civil and Session Courts					
Subordinate Courts					
Puducherry Region					
O.E.					

Total - Credit Rs.	46415.00	Debit Rs.	46415.00	Diff.	0.00

T.E. Number : 74					
01 17 2202 03 103 01 01 02	STATE	DEBIT	Voted	Dr.	106888.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Kanchi mamunivar centre for PG studies					
Puducherry Region					
Wages					
01 17 2202 03 103 01 01 01	STATE	DEBIT	Voted	Dr.	-106888.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Kanchi mamunivar centre for PG studies					
Puducherry Region					
Salaries					

Total - Credit Rs.	106888.00	Debit Rs.	106888.00	Diff.	0.00
+-----+-----+-----+-----+					

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

T.E. Number : 75					
01 04 2014 00 105 01 01 01	STATE	DEBIT	Voted	Dr.	2062.00
Administration of Justice					
A					
Civil and Session Courts					
District Headquarters Court					
Puducherry Region					
Salaries					
01 04 2014 00 105 02 01 01	STATE	DEBIT	Voted	Dr.	-2062.00
Administration of Justice					
A					
Civil and Session Courts					
Subordinate Courts					
Puducherry Region					
Salaries					

Total - Credit Rs.	2062.00	Debit Rs.	2062.00	Diff.	0.00

T.E. Number : 76					
01 17 2202 03 103 03 01 13	STATE	DEBIT	Voted	Dr.	11369.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Tagore Arts College					
Puducherry Region					
O.E.					
01 17 2202 03 103 10 01 01	STATE	DEBIT	Voted	Dr.	64924.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Development of Tagore Arts College					
Puducherry Region					
Salaries					
01 17 2202 03 103 25 01 01	STATE	DEBIT	Charg	Dr.	-10239.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Dr.Ambedkar Government Law College					
Puducherry Region					
Salaries					
01 17 2203 00 105 05 01 13	STATE	DEBIT	Voted	Dr.	-1130.00
Technical Education					
B					
Polytechnics					
Stt.up of Diret.of tech.edu&higher educa					
Puducherry Region					
O.E.					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount	
01 17 2202 03 103 03 01 01	STATE	DEBIT	Voted	Dr.	-64924.00	
General Education						
A University and Higher Education						
Government Colleges and Institutes						
Tagore Arts College						
Puducherry Region						
Salaries						
Total - Credit Rs.		76293.00	Debit Rs.	76293.00	Diff.	0.00
T.E. Number : 77						
01 18 2210 03 789 02 01 28	STATE	DEBIT	Voted	Dr.	198621.00	
Medical and Public Health						
A Rural Health Services - Allopathy						
Special Component Plan for S.C.						
Upgr.of PHC into 30 bedded hospital						
Puducherry Region						
PP&SS,Fees to Artists						
01 18 2210 03 789 02 01 01	STATE	DEBIT	Voted	Dr.	-198621.00	
Medical and Public Health						
A Rural Health Services - Allopathy						
Special Component Plan for S.C.						
Upgr.of PHC into 30 bedded hospital						
Puducherry Region						
Salaries						
01 18 2210 01 110 02 01 28	STATE	DEBIT	Voted	Dr.	24000.00	
Medical and Public Health						
A Urban Health Services - Allopathy						
Hospitals and Dispensaries						
Rajiv gandhi govt.women & children hospi						
Puducherry Region						
PP&SS,Fees to Artists						
01 18 2210 01 110 02 01 01	STATE	DEBIT	Voted	Dr.	-24000.00	
Medical and Public Health						
A Urban Health Services - Allopathy						
Hospitals and Dispensaries						
Rajiv gandhi govt.women & children hospi						
Puducherry Region						
Salaries						
Total - Credit Rs.		222621.00	Debit Rs.	222621.00	Diff.	0.00
T.E. Number : 78						
01 06 2029 00 101 05 01 01	STATE	DEBIT	Voted	Dr.	28068.00	
Land Revenue						
A						
Collection Charges						
Office of the Deputy collector (R) (N)						
Puducherry Region						
Salaries						

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 06 2029 00 101 05 01 13	STATE	DEBIT	Voted	Dr.	16113.00
Land Revenue					
A					
Collection Charges					
Office of the Deputy collector (R) (N)					
Puducherry Region					
O.E.					
01 06 2029 00 101 05 01 30	STATE	DEBIT	Voted	Dr.	-16113.00
Land Revenue					
A					
Collection Charges					
Office of the Deputy collector (R) (N)					
Puducherry Region					
OTHER CONTRACTUAL SERVICES					
01 06 2029 00 101 06 01 01	STATE	DEBIT	Voted	Dr.	-28068.00
Land Revenue					
A					
Collection Charges					
Moder.of the off.of the Depty.Col.(R) (N)					
Puducherry Region					
Salaries					
01 06 2029 00 101 06 01 11	STATE	DEBIT	Voted	Dr.	-150.00
Land Revenue					
A					
Collection Charges					
Moder.of the off.of the Depty.Col.(R) (N)					
Puducherry Region					
Domestic T.E.					
01 06 2029 00 101 05 01 11	STATE	DEBIT	Voted	Dr.	150.00
Land Revenue					
A					
Collection Charges					
Office of the Deputy collector (R) (N)					
Puducherry Region					
Domestic T.E.					
Total - Credit Rs.					44331.00
Debit Rs.					44331.00
Diff.					0.00
T.E. Number : 79					
01 17 2202 03 103 25 01 01	STATE	DEBIT	Charg	Dr.	4487548.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Dr.Ambedkar Government Law College					
Puducherry Region					
Salaries					
01 17 2202 03 103 25 01 28	STATE	DEBIT	Voted	Dr.	367380.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Dr.Ambedkar Government Law College					
Puducherry Region					

| PP&SS, Fees to Artists

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2202 03 103 25 01 01	STATE	DEBIT	Voted	Dr.	-4487548.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Dr.Ambedkar Government Law College					
Puducherry Region					
Salaries					
01 17 2202 03 103 25 01 02	STATE	DEBIT	Voted	Dr.	-367380.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Dr.Ambedkar Government Law College					
Puducherry Region					
Wages					
Total - Credit Rs. 4854928.00 Debit Rs. 4854928.00 Diff.					0.00
T.E. Number : 80					
01 17 2236 02 102 01 01 01	STATE	DEBIT	Voted	Dr.	368.00
Nutritious Food					
G Distri. of Nutritious Food & Beverage					
Midday meals					
Midday meals scheme					
Puducherry Region					
Salaries					
01 21 2236 02 101 01 01 01	STATE	DEBIT	Voted	Dr.	-368.00
Nutritious Food					
C Distri. of Nutritious Food & Beverage					
Special Nutrition Programmes					
Nutrition component of ICDS					
Puducherry Region					
Salaries					
Total - Credit Rs. 368.00 Debit Rs. 368.00 Diff.					0.00
T.E. Number : 81					
01 00 0801 05 101 00 00 00	STATE	Credit	Charg	Cr.	85870.00
Power					
TRANSMISSION & DISTRIBUTION					
Sale of Power					
01 00 8443 00 111 01 00 00	STATE	Credit	Charg	Cr.	-85870.00
Civil Deposits					
Other Departmental Deposits					
Electricity Department					
Total - Credit Rs. 85870.00 Debit Rs. 85870.00 Diff.					0.00

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

T.E. Number : 82					
01 00 0210 01 800 00 00 00	STATE	Credit	Charg	Cr.	80100.00
Medicals and Public Health					
URBAN HEALTH SERVICES					
Other Receipts					
01 00 0075 00 800 00 00 00	STATE	Credit	Charg	Cr.	-30000.00
Miscellaneous General Services					
MISC. GENERAL SERVICES					
Other Receipts					
01 00 0210 80 800 00 00 00	STATE	Credit	Charg	Cr.	-100.00
Medicals and Public Health					
GENERAL					
Other Receipts					
01 00 0210 01 020 00 00 00	STATE	Credit	Charg	Cr.	-50000.00
Medicals and Public Health					
URBAN HEALTH SERVICES					
Recpt From Patients for Hos& D					

Total - Credit Rs.	80100.00	Debit Rs.	80100.00	Diff.	0.00

T.E. Number : 83					
01 18 2210 01 110 01 01 01	STATE	DEBIT	Voted	Dr.	38443.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
General Hospital					
Puducherry Region					
Salaries					
01 18 2210 01 110 02 01 01	STATE	DEBIT	Voted	Dr.	-38443.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Rajiv gandhi govt.women & children hospi					
Puducherry Region					
Salaries					

Total - Credit Rs.	38443.00	Debit Rs.	38443.00	Diff.	0.00

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

T.E. Number : 84					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	4520.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					

01 29 4801 05 799 01 01 43	STATE	DEBIT	Voted	Dr.	4520.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Suspense					
Suspense					
Puducherry Region					
Suspense					

Total - Credit Rs.	4520.00	Debit Rs.	4520.00	Diff.	0.00

T.E. Number : 85					
01 29 2801 05 001 02 01 01	STATE	DEBIT	Voted	Dr.	6527.00
Power					
A Transmission and Distribution					
Direction and Administration					
Executive Establishment					
Puducherry Region					
Salaries					
01 29 2801 05 001 02 01 02	STATE	DEBIT	Voted	Dr.	-6527.00
Power					
A Transmission and Distribution					
Direction and Administration					
Executive Establishment					
Puducherry Region					
Wages					

Total - Credit Rs.	6527.00	Debit Rs.	6527.00	Diff.	0.00

T.E. Number : 86					
01 17 2202 02 109 01 01 50	STATE	DEBIT	Voted	Dr.	413560.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Higher Secondary Schools					
Puducherry Region					
O. C.					
01 17 2202 02 109 01 01 50	STATE	DEBIT	Charg	Dr.	-13560.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Higher Secondary Schools					
Puducherry Region					
O. C.					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount	
01 17 2202 02 109 01 01 13	STATE	DEBIT	Voted	Dr.	-200000.00	
General Education						
A Secondary Education						
Government Secondary Schools						
Boys and Girls Higher Secondary Schools						
Puducherry Region						
O.E.						
01 17 2202 02 109 01 01 01	STATE	DEBIT	Voted	Dr.	-200000.00	
General Education						
A Secondary Education						
Government Secondary Schools						
Boys and Girls Higher Secondary Schools						
Puducherry Region						
Salaries						
Total - Credit Rs.		413560.00	Debit Rs.	413560.00	Diff.	0.00
T.E. Number : 87						
01 00 8443 00 800 32 00 00	STATE	Credit	Charg	Cr.	-400000.00	
Civil Deposits						
Other Deposits						
Govt. Agrl. Engg. Workshop						
01 24 2401 00 911 01 00 00	STATE	DEBIT	Charg	Dr.	-400000.00	
Crop Husbandry						
A						
Deduct Recoveries						
Deduct Recovery						
DEDUCT RECOVERIES						
Total - Credit Rs.		400000.00	Debit Rs.	400000.00	Diff.	0.00
T.E. Number : 88						
01 29 2801 05 001 01 01 11	STATE	DEBIT	Voted	Dr.	4752.00	
Power						
A Transmission and Distribution						
Direction and Administration						
Direction						
Puducherry Region						
Domestic T.E.						
01 29 2801 05 001 02 01 01	STATE	DEBIT	Voted	Dr.	200000.00	
Power						
A Transmission and Distribution						
Direction and Administration						
Executive Establishment						
Puducherry Region						
Salaries						

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01 29 2801 05 001 02 01 13	STATE	DEBIT	Voted	Dr.	12054.00
Power					
A Transmission and Distribution					
Direction and Administration					
Executive Establishment					
Puducherry Region					
O.E.					
01 29 2801 05 001 01 01 01	STATE	DEBIT	Voted	Dr.	-204752.00
Power					
A Transmission and Distribution					
Direction and Administration					
Direction					
Puducherry Region					
Salaries					
01 29 2801 05 001 01 01 13	STATE	DEBIT	Voted	Dr.	-12054.00
Power					
A Transmission and Distribution					
Direction and Administration					
Direction					
Puducherry Region					
O.E.					
Total - Credit Rs. 216806.00 Debit Rs. 216806.00 Diff. 0.00					
T.E. Number : 89					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	7225.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
01 29 4801 05 799 01 01 43	STATE	DEBIT	Voted	Dr.	7225.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Suspense					
Suspense					
Puducherry Region					
Suspense					
Total - Credit Rs. 7225.00 Debit Rs. 7225.00 Diff. 0.00					
T.E. Number : 90					
01 12 2055 00 104 02 01 25	STATE	DEBIT	Voted	Dr.	109690.00
Police					
A					
Special Police					
India Reserve Battalion					
Puducherry Region					
Clothing & Tentage					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 12 2055 00 115 01 01 01 Police A Modernisation of Police Force Modernisation of Police Force Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	87160.00
01 12 2055 00 104 02 01 24 Police A Special Police India Reserve Battalion Puducherry Region P.O.L.	STATE	DEBIT	Voted	Dr.	-109690.00
01 12 2055 00 115 01 02 01 Police A Modernisation of Police Force Modernisation of Police Force Karaikal Region Salaries	STATE	DEBIT	Voted	Dr.	-87160.00
Total - Credit Rs. 196850.00 Debit Rs. 196850.00 Diff.					0.00
T.E. Number : 91					
01 21 2235 02 103 11 01 36 Social Security and Welfare B Social Welfare Women's Welfare Setting up of Women's welfare Commission Puducherry Region GRANT-IN-AID-SALARIES	STATE	DEBIT	Voted	Dr.	165964.00
01 21 2235 02 103 06 01 36 Social Security and Welfare B Social Welfare Women's Welfare Other Programmes for welfare of women Puducherry Region GRANT-IN-AID-SALARIES	STATE	DEBIT	Voted	Dr.	141696.00
01 21 2235 02 103 11 01 31 Social Security and Welfare B Social Welfare Women's Welfare Setting up of Women's welfare Commission Puducherry Region Grants-in-Aid	STATE	DEBIT	Voted	Dr.	-165964.00
01 21 2235 02 103 06 01 31 Social Security and Welfare B Social Welfare Women's Welfare Other Programmes for welfare of women Puducherry Region	STATE	DEBIT	Voted	Dr.	-141696.00

Grants-in-Aid				
+-----+-----+-----+-----+				
Total - Credit Rs.	307660.00	Debit Rs.	307660.00	Diff. 0.00
+-----+-----+-----+-----+				

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T.E. Entry check list

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 92					
01 32 4202 03 800 01 01 53	STATE	DEBIT	Voted	Dr.	6500000.00
Capital Outlay on Education, Sports Art BB Sports and Youth Services Other Expenditure Physical Education Puducherry Region Major Works					
01 16 2216 01 700 02 03 53	STATE	DEBIT	Voted	Dr.	115000.00
Housing C Government Residential Buildings Other Residential Buildings Quarters for staff of Rural Dispensaries Mahe Region Major Works					
01 32 4405 00 104 03 03 53	STATE	DEBIT	Voted	Dr.	6510.00
Capital Outlay on Fisheries Fishing Harbour and Landing facilities Const.of Fishing Harbour (NL) (SS) Mahe Region Major Works					
01 32 4202 01 800 02 01 53	STATE	DEBIT	Voted	Dr.	-6500000.00
Capital Outlay on Education, Sports Art BB General Education Other Expenditure Creation of Infra.facilities (NL) Puducherry Region Major Works					
01 16 2216 01 106 05 03 53	STATE	DEBIT	Voted	Dr.	-115000.00
Housing C Government Residential Buildings General Pool Accomodation Improvements Mahe Region Major Works					
01 32 4405 00 104 02 03 53	STATE	DEBIT	Voted	Dr.	-6510.00
Capital Outlay on Fisheries Fishing Harbour and Landing facilities Const.of Fishing Harbour (NL) Mahe Region Major Works					
Total - Credit Rs.					6621510.00
Debit Rs.					6621510.00
Diff.					0.00

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T.E. Entry check list

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

T.E. Number : 93					
01 00 8658 00 101 94 00 00	STATE	Credit	Charg	Cr.	84462366.00
Suspense Accounts.					
Pay Accounts Office Suspense					
NPS TRUST FUND, New Delhi					

01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	-42231183.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt.Servant's Contr.under Tier-I					

01 00 8342 00 117 02 00 00	STATE	Credit	Charg	Cr.	-42231183.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt. contribution under Tier I					

Total - Credit Rs.	84462366.00	Debit Rs.	84462366.00	Diff.	0.00

T.E. Number : 94					
01 00 0039 00 105 00 00 00	STATE	Credit	Charg	Cr.	5458879.00
State Excise					
STATE EXCISE					
Foreign Liquors and Spirits					

01 00 8658 00 108 06 00 00	STATE	DEBIT	Charg	Dr.	5458879.00
Suspense Accounts.					
Public Sector Bank Suspense					
BANK OF BARODA					

Total - Credit Rs.	5458879.00	Debit Rs.	5458879.00	Diff.	0.00

T.E. Number : 95					
01 00 8342 00 117 02 00 00	STATE	Credit	Charg	Cr.	42106140.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt. contribution under Tier I					

GOVERNMENT OF PONDICHERRY
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T.E. Entry check list

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 15 2071 01 117 01 07 04	STATE	DEBIT	Voted	Dr.	42106140.00
Pension and other retirement Benefits					
A Civil					
New Pension Scheme					
Government contri.to New pension scheme					
All Regions					
Pensionary Charges					
Total - Credit Rs. 42106140.00 Debit Rs. 42106140.00 Diff.					0.00
Grand Total Cr.Rs.12275412452.00 Dr. Rs. 12275412452.00 Diff.					0.00