

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2015

Run Date : 25/08/2015

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 1					
01 00 1601 04 800 22 04 00   STATE		Credit	Charg	Cr.	20000000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Dte. of Rural Development					
Swachh Barath Mission					
01 00 8675 00 108 02 00 00   STATE		DEBIT	Charg	Dr.	20000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 20000000.00 Debit Rs. 20000000.00 Diff.					0.00
T.E. Number : 2					
01 00 1601 04 800 07 20 00   STATE		Credit	Charg	Cr.	474000.00
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.	474000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 474000.00 Debit Rs. 474000.00 Diff.					0.00
T.E. Number : 3					
01 00 0030 01 101 00 00 00   STATE		Credit	Charg	Cr.	4600.00
Stamps and Registration Fees					
STAMPS JUDICIAL					
Court Fees Realised in Stamps					
01 00 8675 00 108 02 00 00   STATE		DEBIT	Charg	Dr.	4600.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 4600.00 Debit Rs. 4600.00 Diff.					0.00

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T.E. Number : 4					
01 00 1601 04 800 07 20 00   STATE	STATE	Credit	Charg	Cr.	17875000.00
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	STATE	DEBIT	Charg	Dr.	17875000.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 17875000.00 Debit Rs. 17875000.00 Diff.					0.00
T.E. Number : 5					
01 00 1601 04 800 11 31 00   STATE	STATE	Credit	Charg	Cr.	1333075.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare National Mission for Empowerment of Women					
01 00 8675 00 108 02 00 00   STATE	STATE	DEBIT	Charg	Dr.	1333075.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 1333075.00 Debit Rs. 1333075.00 Diff.					0.00
T.E. Number : 6					
01 00 1601 04 800 07 20 00   STATE	STATE	Credit	Charg	Cr.	3700000.00
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	STATE	DEBIT	Charg	Dr.	3700000.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 3700000.00 Debit Rs. 3700000.00 Diff.					0.00

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T.E. Number : 7					
01 00 0041 00 800 00 00 00	STATE	Credit	Charg	Cr.	12317724.00
Taxes on Vehicles					
Other Receipts					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	12317724.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 12317724.00 Debit Rs. 12317724.00 Diff.					0.00
T.E. Number : 8					
01 00 1601 04 800 06 20 00	STATE	Credit	Charg	Cr.	6478000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS					
Other Grants Education Restructuring&Re-Orgnsn. of Teacher Edn.					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	6478000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 6478000.00 Debit Rs. 6478000.00 Diff.					0.00
T.E. Number : 9					
01 00 0030 02 901 00 00 00	STATE	Credit	Charg	Cr.	-94849297.00
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.	94849297.00
Civil Deposits Other Departmental Deposits Deposits of Registration Dept.					
Total - Credit Rs. 94849297.00 Debit Rs. 94849297.00 Diff.					0.00

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T.E. Number : 10					
01 00 1601 04 800 11 33 00	STATE	Credit	Charg	Cr.	700000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Social Welfare					
Scheme for Dev. of OBC & DNT Tribes					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	700000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 700000.00 Debit Rs. 700000.00 Diff. 0.00					
T.E. Number : 11					
01 00 1601 04 800 04 02 00	STATE	Credit	Charg	Cr.	20000000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Police					
Police Modernisation scheme in UTs					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	20000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 20000000.00 Debit Rs. 20000000.00 Diff. 0.00					
T.E. Number : 12					
01 00 0030 01 101 00 00 00	STATE	Credit	Charg	Cr.	3060.00
Stamps and Registration Fees					
STAMPS JUDICIAL					
Court Fees Realised in Stamps					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	3060.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 3060.00 Debit Rs. 3060.00 Diff. 0.00					

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T.E. Number : 13					
01 00 1601 04 800 13 01 00	STATE	Credit	Charg	Cr.	976000.00
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.	976000.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 976000.00 Debit Rs. 976000.00 Diff. 0.00					
T.E. Number : 14					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	10161385.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 00 8658 00 101 04 00 00	STATE	DEBIT	Charg	Dr.	-477051.00
Suspense Accounts.  Pay Accounts Office Suspense AG. Andra Pradesh-I, Hyderabad					
01 00 8658 00 101 78 00 00	STATE	DEBIT	Charg	Dr.	-115710.00
Suspense Accounts.  Pay Accounts Office Suspense Dir. A/c, Govt. Arunachal Pradesh					
01 00 8658 00 101 16 00 00	STATE	DEBIT	Charg	Dr.	-118266.00
Suspense Accounts.  Pay Accounts Office Suspense Director of Accounts, Goa, Panaji					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 101 82 00 00 Suspense Accounts. Pay Accounts Office Suspense AG, Gujarat, Ahamadabad	STATE	DEBIT	Charg	Dr.	-155612.00
01 00 8658 00 101 06 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Karnataka, Bangalore	STATE	DEBIT	Charg	Dr.	-42918.00
01 00 8658 00 101 03 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Kerala, Trivandrum	STATE	DEBIT	Charg	Dr.	-85104.00
01 00 8658 00 101 13 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Madhya Pradesh, Gwallior	STATE	DEBIT	Charg	Dr.	-75378.00
01 00 8658 00 101 10 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Maharastra-I, Bombay	STATE	DEBIT	Charg	Dr.	-180342.00
01 00 8658 00 101 11 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Maharastra-II, Nagpur	STATE	DEBIT	Charg	Dr.	-54126.00
01 00 8658 00 101 07 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	STATE	DEBIT	Charg	Dr.	-88269.00

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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.	-8334071.00
01 00 8658 00 101 98 00 00 Suspense Accounts. Pay Accounts Office Suspense AG Tripura	STATE	DEBIT	Charg	Dr.	-156027.00
01 00 8658 00 101 12 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Uttra Pradesh, Allhabad	STATE	DEBIT	Charg	Dr.	-163923.00
01 00 8658 00 101 08 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata	STATE	DEBIT	Charg	Dr.	-114588.00
Total - Credit Rs. 10161385.00 Debit Rs. 10161385.00 Diff.					0.00
T.E. Number : 15 01 00 8342 00 117 01 00 00 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	STATE	Credit	Charg	Cr.	-62000.00
01 00 8009 01 101 00 00 00 state Provident Fund Civil General Provident Fund	STATE	Credit	Charg	Cr.	62000.00
Total - Credit Rs. 62000.00 Debit Rs. 62000.00 Diff.					0.00

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T.E. Number : 16					
01 00 8658 00 101 94 00 00	STATE	Credit	Charg	Cr.	50068882.00
Suspense Accounts.					
Pay Accounts Office Suspense NPS TRUST FUND, New Delhi					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	-25034441.00
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.	-25034441.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I					
Total - Credit Rs. 50068882.00 Debit Rs. 50068882.00 Diff.					0.00
T.E. Number : 17					
01 00 6003 00 101 01 00 00	STATE	Credit	Charg	Cr.	1000000000.00
Internal debt of the State Government					
Market loans bearing interest					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1000000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 1000000000.00 Debit Rs. 1000000000.00 Diff.					0.00
T.E. Number : 18					
01 00 8658 00 101 49 00 00	STATE	Credit	Charg	Cr.	733483.00
Suspense Accounts.					
Pay Accounts Office Suspense A.O.,Dept-Company Affairs,Min.Fin.Chennai					



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01 11 2070 00 800 01 01 50 Other Administrative Services C Other Expenditure Payment to other Government Departments Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	733483.00
<b>Total - Credit Rs.</b>	<b>733483.00</b>	<b>Debit Rs.</b>	<b>733483.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 19					
01 00 8658 00 108 00 00 00 Suspense Accounts.  Public Sector Bank Suspense	STATE	Credit	Charg	Cr.	-5685825545.00
01 00 8675 00 108 01 00 00 Deposits with Reserve Bank.  U.T. OF PUDUCHERRY U.T. CIVIL	STATE	Credit	Charg	Cr.	5685825545.00
<b>Total - Credit Rs.</b>	<b>5685825545.00</b>	<b>Debit Rs.</b>	<b>5685825545.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 20					
01 00 8675 00 108 01 00 00 Deposits with Reserve Bank.  U.T. OF PUDUCHERRY U.T. CIVIL	STATE	DEBIT	Charg	Dr.	4544122810.00
01 00 8658 00 108 00 00 00 Suspense Accounts.  Public Sector Bank Suspense	STATE	DEBIT	Charg	Dr.	-4544122810.00
<b>Total - Credit Rs.</b>	<b>4544122810.00</b>	<b>Debit Rs.</b>	<b>4544122810.00</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 : 21					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-18194986.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	18194986.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 18194986.00 Debit Rs. 18194986.00 Diff. 0.00					
T.E. Number : 22					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-32497819.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	32497819.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 32497819.00 Debit Rs. 32497819.00 Diff. 0.00					
T.E. Number : 23					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-14640077.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	14640077.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 14640077.00 Debit Rs. 14640077.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 24					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	200.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-200.00
Suspense Accounts.					
Public Sector Bank Suspense					
Total - Credit Rs. 200.00 Debit Rs. 200.00 Diff. 0.00					
T.E. Number : 25					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	328245.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-328245.00
Suspense Accounts.					
Public Sector Bank Suspense					
Total - Credit Rs. 328245.00 Debit Rs. 328245.00 Diff. 0.00					
T.E. Number : 26					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	476655861.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 33 2049 04 101 01 07 45	STATE	DEBIT	Charg	Dr.	6959250.00
Interest Payments					
A Int. on Loans & Adv. from Central Gov					
Interest on Loans for U T Plan Schemes					
Interest on Loans for Union Terr.Pl n.Sch					
All Regions					
Interest					

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01 33 2049 04 103 01 07 45   STATE   DEBIT Interest Payments A Int. on Loans & Adv. from Central Gov Interest on Loans for Cent. Spon.Pl.Sche Int.on Loans for centr.Spons.Plan Scheme All Regions Interest	STATE	DEBIT	Charg	Dr.	69180.00
01 33 2049 04 104 01 07 45   STATE   DEBIT 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	STATE	DEBIT	Charg	Dr.	19928571.00
01 33 2049 01 101 01 07 45   STATE   DEBIT Interest Payments A Interest on Internal Debt Interest on Market Loans Payment of interest for Market Loans All Regions Interest	STATE	DEBIT	Charg	Dr.	361124455.00
01 33 6004 01 101 01 07 56   STATE   DEBIT Loans and Advances from the Central Gove AA Non-Plan Loans Loans to cover gap resources - Repayment Loans to cover gap resources - Repayment All Regions REPAYMENT OF BORROWINGS	STATE	DEBIT	Charg	Dr.	51428572.00
01 33 6004 01 102 01 07 56   STATE   DEBIT Loans and Advances from the Central Gove AA Non-Plan Loans Loans for Share of Small Savings col-Rep Loans for share of Small Saving Col-Rep All Regions REPAYMENT OF BORROWINGS	STATE	DEBIT	Charg	Dr.	16415000.00
01 33 6004 02 101 01 07 56   STATE   DEBIT Loans and Advances from the Central Gove AA Loans for Union Territory Plan Scheme Block Loans - Repayment Block loans - Repayment All Regions REPAYMENT OF BORROWINGS	STATE	DEBIT	Charg	Dr.	20590000.00
01 33 6004 04 000 01 07 56   STATE   DEBIT Loans and Advances from the Central Gove AA Loans for Cent. Spons. Plan Sch.Repay  Loans for Cent.Spons.Plan Schemes-Repaym All Regions REPAYMENT OF BORROWINGS	STATE	DEBIT	Charg	Dr.	140833.00
Total - Credit Rs. 476655861.00 Debit Rs. 476655861.00 Diff.					0.00

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T.E. Number : 27					
01 00 0049 04 110 00 00 00	STATE	Credit	Charg	Cr.	10650457.00
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.	10650457.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 10650457.00 Debit Rs. 10650457.00 Diff.					0.00
T.E. Number : 28					
01 00 6003 00 101 01 00 00	STATE	Credit	Charg	Cr.	100000000.00
Internal debt of the State Government  Market loans bearing interest					
01 00 0049 04 800 26 00 00	STATE	Credit	Charg	Cr.	178000.00
Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Premium of Loans					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1000178000.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 1000178000.00 Debit Rs. 1000178000.00 Diff.					0.00
T.E. Number : 29					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	94892.00
Suspense Accounts.  Departmental Adjustment Acct Pension Section					

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01 00 8658 00 111 08 00 00 Suspense Accounts. Departmental Adjustment Acct Pay Section-VIII	STATE	DEBIT	Charg	Dr.	81006.00
01 00 8658 00 109 05 00 00 Suspense Accounts. Reserve Bank Suspense AG.Tamilnadu, Chennai.	STATE	DEBIT	Charg	Dr.	-54360.00
01 00 8658 00 109 19 00 00 Suspense Accounts. Reserve Bank Suspense Dy.FA & CAO, Southern Railway, Trichy	STATE	DEBIT	Charg	Dr.	-81006.00
01 00 8658 00 109 34 00 00 Suspense Accounts. Reserve Bank Suspense PAO No.V(P),Govt of NCT Delhi,Tis-Hazari	STATE	DEBIT	Charg	Dr.	-40532.00
Total - Credit Rs.      175898.00    Debit Rs.      175898.00    Diff.					0.00
T.E. Number : 30					
01 15 2071 01 102 01 07 04 Pension and other retirement Benefits A Civil Commuted value of pensions Commuted value of pensions All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	68242855.00
01 15 2071 01 104 01 07 04 Pension and other retirement Benefits A Civil Gratuities Gratuities All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	34198428.00
01 15 2071 01 105 01 07 04 Pension and other retirement Benefits A Civil Family Pensions Family Pensions All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	34250427.00

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01 00 8658 00 101 01 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	STATE	DEBIT	Charg	Dr.	7469823.00
01 00 8658 00 101 06 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Karnataka, Bangalore	STATE	DEBIT	Charg	Dr.	228847.00
01 00 8658 00 101 07 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	STATE	DEBIT	Charg	Dr.	456533.00
01 00 8658 00 101 08 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata	STATE	DEBIT	Charg	Dr.	329138.00
01 00 8658 00 101 03 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Kerala, Trivandrum	STATE	DEBIT	Charg	Dr.	90296.00
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.	-145266347.00
Total - Credit Rs. 145266347.00 Debit Rs. 145266347.00 Diff.					0.00

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T.E. Number : 31					
01 17 2202 03 103 25 01 01	STATE	DEBIT	Voted	Dr.	1016579.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Dr.Ambedkar Government Law College					
Puducherry Region					
Salaries					
01 17 2202 03 103 03 01 01	STATE	DEBIT	Voted	Dr.	-1016579.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Tagore Arts College					
Puducherry Region					
Salaries					
Total - Credit Rs. 1016579.00 Debit Rs. 1016579.00 Diff. 0.00					
T.E. Number : 32					
01 11 2054 00 095 01 01 01	STATE	DEBIT	Voted	Dr.	12649.00
Treasury and Accounts Administration					
A					
Directorate of Accounts and Treasuries					
Establishment					
Puducherry Region					
Salaries					
01 11 2054 00 095 01 01 02	STATE	DEBIT	Voted	Dr.	-12649.00
Treasury and Accounts Administration					
A					
Directorate of Accounts and Treasuries					
Establishment					
Puducherry Region					
Wages					
Total - Credit Rs. 12649.00 Debit Rs. 12649.00 Diff. 0.00					
T.E. Number : 33					
01 08 3055 00 001 01 01 13	STATE	DEBIT	Voted	Dr.	2930.00
Road Transport					
C					
Direction and Administration					
Transport Monitoring System					
Puducherry Region					
O.E.					
01 07 2040 00 001 01 01 13	STATE	DEBIT	Voted	Dr.	5761.00
Sales Tax					
A					
Direction and Administration					
Commercial Taxes Department					
Puducherry Region					
O.E.					



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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 08 2041 00 001 02 01 13 Taxes on Vehicles A Direction and Administration Strengthening of Transport Department Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-2930.00
01 08 2041 00 001 01 01 13 Taxes on Vehicles A Direction and Administration Office of the State Transport Authority Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-5761.00
Total - Credit Rs.                      8691.00    Debit Rs.                      8691.00    Diff.					0.00
T.E. Number : 34					
01 20 2230 03 101 14 01 30 Labour and Employment A Training Industrial Training Institutes Set.up of an Ind Trg Inst. at Villianur Puducherry Region OTHER CONTRACTUAL SERVICES	STATE	DEBIT	Voted	Dr.	29896.00
01 20 2230 03 789 08 01 30 Labour and Employment A Training Special comp. Plan for Sched. Castes Sett.up of an ITI at Villianur Puducherry Region OTHER CONTRACTUAL SERVICES	STATE	DEBIT	Voted	Dr.	-29896.00
Total - Credit Rs.                      29896.00    Debit Rs.                      29896.00    Diff.					0.00
T.E. Number : 35					
01 06 2029 00 101 05 01 30 Land Revenue A Collection Charges Off. of the Deputy Collector (R) (N) Puducherry Region OTHER CONTRACTUAL SERVICES	STATE	DEBIT	Voted	Dr.	32226.00
01 06 2029 00 101 05 01 01 Land Revenue A Collection Charges Off. of the Deputy Collector (R) (N) Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-1800.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 06 2029 00 101 05 01 13 Land Revenue A Collection Charges Off. of the Deputy Collector (R) (N) Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-30426.00
<b>Total - Credit Rs.</b>	<b>32226.00</b>	<b>Debit Rs.</b>	<b>32226.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 36					
01 06 2029 00 101 06 01 01 Land Revenue A Collection Charges Mod.of the off.of the Deputy CollectorRN Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	39080.00
01 06 2029 00 101 06 01 11 Land Revenue A Collection Charges Mod.of the off.of the Deputy CollectorRN Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	100.00
01 06 2029 00 101 05 01 01 Land Revenue A Collection Charges Off. of the Deputy Collector (R) (N) Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-39080.00
01 06 2029 00 101 05 01 11 Land Revenue A Collection Charges Off. of the Deputy Collector (R) (N) Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-100.00
<b>Total - Credit Rs.</b>	<b>39180.00</b>	<b>Debit Rs.</b>	<b>39180.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 37					
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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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 8009 01 101 00 00 00 state Provident Fund Civil General Provident Fund	STATE	Credit	Charg	Cr.	10000.00
01 18 2210 01 110 08 01 01 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Maternity and Child Health Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	10070.00
Total - Credit Rs.	10070.00	Debit Rs.	10070.00	Diff.	0.00
T.E. Number : 38 01 18 2210 01 110 08 01 01 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Maternity and Child Health Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	4606.00
01 18 2210 01 110 17 01 01 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Improv.to Mahatma Gandhi Govt Lep. Hospt Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-4606.00
Total - Credit Rs.	4606.00	Debit Rs.	4606.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount	
T.E. Number : 39						
01 17 2202 02 101 03 01 00	STATE	DEBIT	Voted	Dr.	15584.00	
General Education						
A Secondary Education						
Inspection						
Off.of the Deputy Inspector of School						
Puducherry Region						
01 17 2202 02 101 03 01 01	STATE	DEBIT	Voted	Dr.	-15584.00	
General Education						
A Secondary Education						
Inspection						
Off.of the Deputy Inspector of School						
Puducherry Region						
Salaries						
Total - Credit Rs.		15584.00	Debit Rs.	15584.00	Diff.	0.00
T.E. Number : 40						
01 24 2401 00 109 03 01 11	STATE	DEBIT	Voted	Dr.	720.00	
Crop Husbandry						
A						
Extension and Farmers' Training						
Intg. Ext. Proj.und.Trng.& Visit System						
Puducherry Region						
Domestic T.E.						
01 24 2401 00 109 03 01 01	STATE	DEBIT	Voted	Dr.	-720.00	
Crop Husbandry						
A						
Extension and Farmers' Training						
Intg. Ext. Proj.und.Trng.& Visit System						
Puducherry Region						
Salaries						
Total - Credit Rs.		720.00	Debit Rs.	720.00	Diff.	0.00
T.E. Number : 41						
01 24 2401 00 102 01 01 14	STATE	DEBIT	Voted	Dr.	11792.00	
Crop Husbandry						
A						
Food-grain-Crops						
Crop Production Technology						
Puducherry Region						
Rent,Rates & Taxes						
01 24 2401 00 102 01 01 13	STATE	DEBIT	Voted	Dr.	-11792.00	
Crop Husbandry						
A						
Food-grain-Crops						
Crop Production Technology						
Puducherry Region						
O.E.						
Total - Credit Rs.		11792.00	Debit Rs.	11792.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 42					
01 24 2401 00 109 03 01 13	STATE	DEBIT	Voted	Dr.	578.00
Crop Husbandry					
A					
Extension and Farmers' Training					
Intg. Ext. Proj.und.Trg.& Visit System					
Puducherry Region					
O.E.					
01 24 2401 00 109 03 01 50	STATE	DEBIT	Voted	Dr.	-578.00
Crop Husbandry					
A					
Extension and Farmers' Training					
Intg. Ext. Proj.und.Trg.& Visit System					
Puducherry Region					
O. C.					
-----					
Total - Credit Rs.	578.00	Debit Rs.	578.00	Diff.	0.00
-----					
T.E. Number : 43					
01 12 2055 00 109 01 01 01	STATE	DEBIT	Voted	Dr.	27600.00
Police					
A					
District Police					
Establishment					
Puducherry Region					
Salaries					
01 24 2401 00 109 01 01 01	STATE	DEBIT	Voted	Dr.	-27600.00
Crop Husbandry					
A					
Extension and Farmers' Training					
Agricultural Information Service					
Puducherry Region					
Salaries					
-----					
Total - Credit Rs.	27600.00	Debit Rs.	27600.00	Diff.	0.00
-----					
T.E. Number : 44					
01 24 2401 00 102 01 01 50	STATE	DEBIT	Voted	Dr.	15466.00
Crop Husbandry					
A					
Food-grain-Crops					
Crop Production Technology					
Puducherry Region					
O. C.					
01 24 2401 00 102 01 01 13	STATE	DEBIT	Voted	Dr.	-15466.00
Crop Husbandry					
A					
Food-grain-Crops					
Crop Production Technology					
Puducherry Region					
O.E.					
-----					
Total - Credit Rs.	15466.00	Debit Rs.	15466.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 45					
01 24 2402 00 001 01 01 02	STATE	DEBIT	Voted	Dr.	36828.00
Soil and Water Conservation					
B					
Direction and Administration					
Soil and Input Analysis					
Puducherry Region					
Wages					
01 24 2401 00 105 02 01 50	STATE	DEBIT	Voted	Dr.	2372.00
Crop Husbandry					
A					
Manures and Fertilizers					
Soil Resc. Manag.&Inputs Quality Control					
Puducherry Region					
O. C.					
01 24 2401 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	165.00
Crop Husbandry					
A					
Direction and Administration					
Agriculture Department					
Puducherry Region					
Salaries					
01 24 2402 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	-36828.00
Soil and Water Conservation					
B					
Direction and Administration					
Soil and Input Analysis					
Puducherry Region					
Salaries					
01 24 2401 00 911 01 00 00	STATE	DEBIT	Voted	Dr.	-2372.00
Crop Husbandry					
A					
Deduct Recoveries					
DEDUCT RECOVERIES					
01 24 2401 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	-165.00
Crop Husbandry					
A					
Direction and Administration					
Agriculture Department					
Puducherry Region					
Salaries					
Total - Credit Rs. 39365.00 Debit Rs. 39365.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 46					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	-4635.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I					
01 12 2055 00 109 01 01 01	STATE	DEBIT	Voted	Dr.	-2985.00
Police					
A					
District Police					
Establishment					
Puducherry Region					
Salaries					
01 17 2202 01 800 01 01 01	STATE	DEBIT	Voted	Dr.	-1650.00
General Education					
A Elementary Education					
Other expenditure					
Universal.of Element.Edu.for Age-gr 6-14					
Puducherry Region					
Salaries					
-----					
Total - Credit Rs.	4635.00	Debit Rs.	4635.00	Diff.	0.00
-----					
T.E. Number : 47					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	-2452.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I					
01 12 2055 00 109 01 01 01	STATE	DEBIT	Voted	Dr.	-2224.00
Police					
A					
District Police					
Establishment					
Puducherry Region					
Salaries					
01 06 2029 00 101 03 01 01	STATE	DEBIT	Voted	Dr.	-228.00
Land Revenue					
A					
Collection Charges					
Off. of the Deputy Collector (R)(S)					
Puducherry Region					
Salaries					
-----					
Total - Credit Rs.	2452.00	Debit Rs.	2452.00	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 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	-5777.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I					
01 04 2014 00 105 02 01 01	STATE	DEBIT	Voted	Dr.	-260.00
Administration of Justice					
A					
Civil and Session Courts					
Subordinate Courts					
Puducherry Region					
Salaries					
01 16 4059 01 001 01 01 01	STATE	DEBIT	Voted	Dr.	-5376.00
Capital Outlay on Public Works					
AA Office Buildings					
Direction and Administration					
Establishment					
Puducherry Region					
Salaries					
01 16 2059 80 001 02 01 01	STATE	DEBIT	Voted	Dr.	-141.00
Public Works					
A General					
Direction and Administration					
Execution					
Puducherry Region					
Salaries					
Total - Credit Rs. 5777.00 Debit Rs. 5777.00 Diff. 0.00					
T.E. Number : 49					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	-1546.00
state Provident Fund					
Civil					
General Provident Fund					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	1546.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I					
Total - Credit Rs. 1546.00 Debit Rs. 1546.00 Diff. 0.00					



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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 50					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	-144.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I					
01 17 2204 00 102 01 01 01	STATE	DEBIT	Voted	Dr.	-144.00
Sports and Youth Welfare C Youth Welfare Programmes for students National Cadet Corps Puducherry Region Salaries					
Total - Credit Rs. 144.00 Debit Rs. 144.00 Diff. 0.00					
T.E. Number : 51					
01 29 2801 05 001 02 01 13	STATE	DEBIT	Voted	Dr.	2083.00
Power A Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region O.E.					
01 29 2801 05 001 02 01 50	STATE	DEBIT	Voted	Dr.	-2083.00
Power A Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region O. C.					
Total - Credit Rs. 2083.00 Debit Rs. 2083.00 Diff. 0.00					
T.E. Number : 52					
01 00 8658 00 112 01 00 00	STATE	Credit	Charg	Cr.	8950.00
Suspense Accounts.  Income Tax on TDS Income Tax on TDS					
01 29 2801 80 800 01 01 27	STATE	DEBIT	Voted	Dr.	8950.00
Power A General Other Expenditure Prov.of Elec.Works in Govt.Dept.Build. Puducherry Region Minor Works, Maint.					
Total - Credit Rs. 8950.00 Debit Rs. 8950.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 53					
01 16 4059 01 001 01 01 11	STATE	DEBIT	Voted	Dr.	3555.00
Capital Outlay on Public Works AA Office Buildings Direction and Administration Establishment Puducherry Region Domestic T.E.					
01 16 4059 01 001 01 01 01	STATE	DEBIT	Voted	Dr.	-3555.00
Capital Outlay on Public Works AA Office Buildings Direction and Administration Establishment Puducherry Region Salaries					
Total - Credit Rs.		3555.00	Debit Rs.		3555.00
					Diff.
					0.00
T.E. Number : 54					
01 01 2011 02 101 01 01 13	STATE	DEBIT	Voted	Dr.	26674.00
Union Territory Legislatures A Union Territory Legislatures Legislative Assembly Speaker and Deputy Speaker Puducherry Region O.E.					
01 01 2011 02 103 01 01 13	STATE	DEBIT	Voted	Dr.	-26674.00
Union Territory Legislatures A Union Territory Legislatures Legislative Secretariat Legislative Secretariat Puducherry Region O.E.					
Total - Credit Rs.		26674.00	Debit Rs.		26674.00
					Diff.
					0.00
T.E. Number : 55					
01 03 2052 00 090 01 01 01	STATE	DEBIT	Voted	Dr.	8439.00
Secretariat - General Services B Secretariat Office of the Council of Ministers Puducherry Region Salaries					
01 03 2052 00 090 02 01 11	STATE	DEBIT	Voted	Dr.	14279.00
Secretariat - General Services B Secretariat Off. of the Chief Minister & oth.Minist. Puducherry Region Domestic T.E.					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 09 2052 00 090 01 01 01   Secretariat - General Services A Secretariat Chief Secretariat Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-8439.00
01 09 2052 00 090 02 01 01   Secretariat - General Services A Secretariat Law Department Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-8027.00
01 09 2052 00 090 02 01 11   Secretariat - General Services A Secretariat Law Department Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-6252.00
<b>Total - Credit Rs.</b>	<b>22718.00</b>	<b>Debit Rs.</b>	<b>22718.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 56 01 22 2425 00 001 01 01 01   Co-operation A Direction and Administration Co-operative Department Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	4720.00
01 22 2425 00 001 01 01 11   Co-operation A Direction and Administration Co-operative Department Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-4720.00
<b>Total - Credit Rs.</b>	<b>4720.00</b>	<b>Debit Rs.</b>	<b>4720.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 57 01 00 0049 04 800 17 00 00   Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts MCA	STATE	Credit	Charg	Cr.	-3000.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 0049 04 800 25 00 00 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Computer	STATE	Credit	Charg	Cr.	3000.00
Total - Credit Rs. 3000.00 Debit Rs. 3000.00 Diff.					0.00
T.E. Number : 58					
01 00 0230 00 800 00 00 00 Labour and Employment  Other Receipts	STATE	Credit	Charg	Cr.	-3236.00
01 00 0071 01 101 00 00 00 Contribution and Recovery Towards Pensio CIVIL Subscription and Contributions	STATE	Credit	Charg	Cr.	3236.00
Total - Credit Rs. 3236.00 Debit Rs. 3236.00 Diff.					0.00
T.E. Number : 59					
01 16 2702 02 001 01 01 02 Minor Irrigation H Ground Water Direction & Administration Establishment Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	33480.00
01 16 2702 02 001 02 01 02 Minor Irrigation H Ground Water Direction & Administration Establishment Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	-33480.00
Total - Credit Rs. 33480.00 Debit Rs. 33480.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 60					
01 17 2202 80 800 02 01 47	STATE	DEBIT	Voted	Dr.	23565.00
General Education					
A General					
Other expenditure					
Dev.of Jawahar Bal Bhavan & open.BBCL					
Puducherry Region					
Honorarium					
01 17 2202 80 800 02 01 50	STATE	DEBIT	Voted	Dr.	-23565.00
General Education					
A General					
Other expenditure					
Dev.of Jawahar Bal Bhavan & open.BBCL					
Puducherry Region					
O. C.					
-----					
Total - Credit Rs.	23565.00	Debit Rs.	23565.00	Diff.	0.00
-----					
T.E. Number : 61					
01 29 2801 05 001 01 01 00	STATE	DEBIT	Voted	Dr.	46879.00
Power					
A Transmission and Distribution					
Direction and Administration					
Direction					
Puducherry Region					
01 29 2801 05 001 02 01 01	STATE	DEBIT	Voted	Dr.	-46879.00
Power					
A Transmission and Distribution					
Direction and Administration					
Executive Establishment					
Puducherry Region					
Salaries					
-----					
Total - Credit Rs.	46879.00	Debit Rs.	46879.00	Diff.	0.00
-----					
T.E. Number : 62					
01 29 2801 05 001 01 01 00	STATE	DEBIT	Voted	Dr.	6595.00
Power					
A Transmission and Distribution					
Direction and Administration					
Direction					
Puducherry Region					
01 29 2801 05 800 04 01 01	STATE	DEBIT	Voted	Dr.	-6595.00
Power					
A Transmission and Distribution					
Other expenditure					
Est.of Computer based system Monit.Centr					
Puducherry Region					
Salaries					
-----					
Total - Credit Rs.	6595.00	Debit Rs.	6595.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 63					
01 00 0801 05 101 00 00 00	STATE	Credit	Charg	Cr.	-6316.00
Power TRANSMISSION & DISTRIBUTION Sale of Power					
01 29 2801 05 001 01 01 01	STATE	DEBIT	Voted	Dr.	-6316.00
Power A Transmission and Distribution Direction and Administration Direction Puducherry Region Salaries					
Total - Credit Rs. 6316.00 Debit Rs. 6316.00 Diff. 0.00					
T.E. Number : 64					
01 21 2235 02 001 01 01 11	STATE	DEBIT	Voted	Dr.	2.00
Social Security and Welfare B Social Welfare Direction and Administration Directorate of Social Welfare Puducherry Region Domestic T.E.					
01 21 2235 02 001 01 01 01	STATE	DEBIT	Voted	Dr.	-2.00
Social Security and Welfare B Social Welfare Direction and Administration Directorate of Social Welfare Puducherry Region Salaries					
Total - Credit Rs. 2.00 Debit Rs. 2.00 Diff. 0.00					
T.E. Number : 65					
01 00 0029 00 106 01 00 00	STATE	Credit	Charg	Cr.	-37.00
Land Revenue  Recpt.on A/c Ofsurvey S.Operat Recovery of the Cost of Boundary Pillars					
01 00 0070 60 108 02 00 00	STATE	Credit	Charg	Cr.	-525.00
Other Administrative Services OTHER SERVICES Marriage Fees Special Marriage Act					

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01 00 0070 60 108 01 00 00 Other Administrative Services OTHER SERVICES Marriage Fees Hindu Marriage Act	STATE	Credit	Charg	Cr.	-20.00
01 00 0029 00 106 00 00 00 Land Revenue  Recpt.on A/c Ofsurvey S.Operat	STATE	Credit	Charg	Cr.	37.00
01 00 0070 60 108 01 00 00 Other Administrative Services OTHER SERVICES Marriage Fees Hindu Marriage Act	STATE	Credit	Charg	Cr.	525.00
01 00 0070 60 108 02 00 00 Other Administrative Services OTHER SERVICES Marriage Fees Special Marriage Act	STATE	Credit	Charg	Cr.	20.00
Total - Credit Rs.                      582.00    Debit Rs.                      582.00    Diff.					0.00
T.E. Number : 66					
01 00 1452 00 103 00 00 00 Tourism  Receipt From Tourist Transport	STATE	Credit	Charg	Cr.	-76700.00
01 00 1452 00 105 00 00 00 Tourism  Rents and Catering Receipts	STATE	Credit	Charg	Cr.	76700.00
Total - Credit Rs.                      76700.00    Debit Rs.                      76700.00    Diff.					0.00

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T.E. Number : 67					
01 16 2702 02 001 01 01 01	STATE	DEBIT	Voted	Dr.	775422.00
Minor Irrigation					
H Ground Water					
Direction & Administration					
Establishment					
Puducherry Region					
Salaries					
01 16 2702 02 001 02 01 01	STATE	DEBIT	Voted	Dr.	63067.00
Minor Irrigation					
H Ground Water					
Direction & Administration					
Establishment					
Puducherry Region					
Salaries					
01 16 2702 02 001 01 01 02	STATE	DEBIT	Voted	Dr.	346800.00
Minor Irrigation					
H Ground Water					
Direction & Administration					
Establishment					
Puducherry Region					
Wages					
01 16 2702 02 001 01 01 11	STATE	DEBIT	Voted	Dr.	1380.00
Minor Irrigation					
H Ground Water					
Direction & Administration					
Establishment					
Puducherry Region					
Domestic T.E.					
01 16 2702 02 001 02 01 02	STATE	DEBIT	Voted	Dr.	-346800.00
Minor Irrigation					
H Ground Water					
Direction & Administration					
Establishment					
Puducherry Region					
Wages					
01 16 2702 02 001 02 01 11	STATE	DEBIT	Voted	Dr.	-1380.00
Minor Irrigation					
H Ground Water					
Direction & Administration					
Establishment					
Puducherry Region					
Domestic T.E.					
01 24 2702 02 001 02 01 01	STATE	DEBIT	Voted	Dr.	-50612.00
Minor Irrigation					
F Ground Water					
Direction & Administration					
State Ground Water Unit					
Puducherry Region					
Salaries					



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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 16 2702 02 001 02 01 01 Minor Irrigation H Ground Water Direction & Administration Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-775422.00
01 16 2702 02 001 01 01 01 Minor Irrigation H Ground Water Direction & Administration Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-12455.00
Total - Credit Rs.      1186669.00    Debit Rs.      1186669.00    Diff.					0.00
T.E. Number : 68					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	357438.00
01 29 2801 05 001 02 01 27 Power A Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region Minor Works, Maint.	STATE	DEBIT	Voted	Dr.	2467077.00
01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspence Stock Deduct amount credited to suspence	STATE	DEBIT	Voted	Dr.	-2109639.00
Total - Credit Rs.      2467077.00    Debit Rs.      2467077.00    Diff.					0.00
T.E. Number : 69					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	17822.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 29 4801 05 789 02 01 53 Capital Outlay on Power Projects AA Transmission and Distribution Special Comp. Plan for Sched. Castes Sys.impro.for redu.of tran.& distri.loss Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	107268.00
01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspence Stock Deduct amount credited to suspence	STATE	DEBIT	Voted	Dr.	-89446.00
<b>Total - Credit Rs.</b>					<b>107268.00</b>
<b>Debit Rs.</b>					<b>107268.00</b>
<b>Diff.</b>					<b>0.00</b>
T.E. Number : 70					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	471647.00
01 29 4801 05 800 06 01 53 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Sys.impr.for reduc.of tran.& dist.losses Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	2838756.00
01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspence Stock Deduct amount credited to suspence	STATE	DEBIT	Voted	Dr.	-2367109.00
<b>Total - Credit Rs.</b>					<b>2838756.00</b>
<b>Debit Rs.</b>					<b>2838756.00</b>
<b>Diff.</b>					<b>0.00</b>
T.E. Number : 71					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	162252.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 29 4801 05 800 10 01 53 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Rural Electrification (BNP) Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	976567.00
01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspence Stock Deduct amount credited to suspence	STATE	DEBIT	Voted	Dr.	-814315.00
Total - Credit Rs.            976567.00    Debit Rs.            976567.00    Diff.					0.00
T.E. Number : 72					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	79597.00
01 29 4801 05 800 11 01 53 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Prov.met.for all cons.100% met.programme Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	479081.00
01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspence Stock Deduct amount credited to suspence	STATE	DEBIT	Voted	Dr.	-399484.00
Total - Credit Rs.            479081.00    Debit Rs.            479081.00    Diff.					0.00
T.E. Number : 73					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	164513.00

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01 29 4801 05 800 46 01 53 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Ext.& Devp.PS to all Cate.of cons&St lig Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	1175746.00
01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspence Stock Deduct amount credited to suspence	STATE	DEBIT	Voted	Dr.	-1011233.00
Total - Credit Rs. 1175746.00 Debit Rs. 1175746.00 Diff.					0.00
T.E. Number : 74					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	53324.00
01 29 4801 05 800 47 01 53 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Conv.of HT over head to UG cables Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	390284.00
01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspence Stock Deduct amount credited to suspence	STATE	DEBIT	Voted	Dr.	-336960.00
Total - Credit Rs. 390284.00 Debit Rs. 390284.00 Diff.					0.00
T.E. Number : 75					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	47686.00

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01 29 2801 80 800 01 01 27 Power A General Other Expenditure Prov.of Elec.Works in Govt.Dept.Build. Puducherry Region Minor Works, Maint.	STATE	DEBIT	Voted	Dr.	287012.00
01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense	STATE	DEBIT	Voted	Dr.	-239326.00
<b>Total - Credit Rs.</b>	<b>287012.00</b>	<b>Debit Rs.</b>	<b>287012.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 76					
01 01 2011 02 103 01 01 11 Union Territory Legislatures A Union Territory Legislatures Legislative Secretariat Legislative Secretariat Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	14145.00
01 01 2011 02 101 01 01 11 Union Territory Legislatures A Union Territory Legislatures Legislative Assembly Speaker and Deputy Speaker Puducherry Region Domestic T.E.	STATE	DEBIT	Charg	Dr.	-14145.00
<b>Total - Credit Rs.</b>	<b>14145.00</b>	<b>Debit Rs.</b>	<b>14145.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 77					
01 18 2210 01 110 04 01 01 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Government Hospital for Chest Diseases Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	54000.00
01 18 2210 01 110 10 01 21 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Modern Steam Laundry Puducherry Region Supplies & Materials	STATE	DEBIT	Voted	Dr.	149969.00

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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.	-54000.00
01 18 2210 01 110 16 01 21 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Improvements to Government Pharmacy Puducherry Region Supplies & Materials	STATE	DEBIT	Voted	Dr.	-149969.00
Total - Credit Rs.      203969.00    Debit Rs.      203969.00    Diff.					0.00
T.E. Number : 78					
01 00 0801 05 101 00 00 00 Power TRANSMISSION & DISTRIBUTION Sale of Power	STATE	Credit	Charg	Cr.	-800412.00
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	800412.00
Total - Credit Rs.      800412.00    Debit Rs.      800412.00    Diff.					0.00
T.E. Number : 79					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	-2500.00
01 00 0075 00 800 00 00 00 Miscellaneous General Services Other Receipts	STATE	Credit	Charg	Cr.	-896683.00

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01 00 0801 05 101 00 00 00 Power TRANSMISSION & DISTRIBUTION Sale of Power	STATE	Credit	Charg	Cr.	899183.00
Total - Credit Rs. 899183.00 Debit Rs. 899183.00 Diff.					0.00
T.E. Number : 80					
01 00 0801 05 101 00 00 00 Power TRANSMISSION & DISTRIBUTION Sale of Power	STATE	Credit	Charg	Cr.	-90.00
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.	27.00
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.	63.00
Total - Credit Rs. 90.00 Debit Rs. 90.00 Diff.					0.00
T.E. Number : 81					
01 29 4801 05 789 02 01 13 Capital Outlay on Power Projects AA Transmission and Distribution Special Comp. Plan for Sched. Castes Sys.impro.for redu.of tran.& distri.loss Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	1071.00
01 29 4801 05 913 01 00 13 Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspence Stock Deduct amount credited to suspence O.E.	STATE	DEBIT	Voted	Dr.	660.00

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01 29 4801 05 789 02 01 01   STATE Capital Outlay on Power Projects AA Transmission and Distribution Special Comp. Plan for Sched. Castes Sys.impro.for redu.of tran.& distri.loss Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	17671.00
01 29 4801 05 913 01 00 00   STATE Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspence Stock Deduct amount credited to suspence	STATE	DEBIT	Voted	Dr.	-19402.00
<b>Total - Credit Rs.</b>	<b>19402.00</b>	<b>Debit Rs.</b>	<b>19402.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 82					
01 29 4801 05 913 01 00 43   STATE Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspence Stock Deduct amount credited to suspence	STATE	DEBIT	Voted	Dr.	26038.00
Suspence 01 29 4801 05 913 01 00 00   STATE Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspence Stock Deduct amount credited to suspence	STATE	DEBIT	Voted	Dr.	-26038.00
<b>Total - Credit Rs.</b>	<b>26038.00</b>	<b>Debit Rs.</b>	<b>26038.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 83					
01 21 2235 02 101 01 01 50   STATE Social Security and Welfare B Social Welfare Welfare of handicapped Supply of prosthetic appliances Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	170100.00
01 21 2235 02 101 12 01 50   STATE Social Security and Welfare B Social Welfare Welfare of handicapped Pay.of fin.ass. to disabled persons Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	-170100.00
<b>Total - Credit Rs.</b>	<b>170100.00</b>	<b>Debit Rs.</b>	<b>170100.00</b>	<b>Diff.</b>	<b>0.00</b>



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T.E. Number : 84					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	-87733.00
state Provident Fund Civil General Provident Fund					
01 00 0071 01 101 00 00 00	STATE	Credit	Charg	Cr.	87733.00
Contribution and Recovery Towards Pensio CIVIL Subscription and Contributions					
Total - Credit Rs.		87733.00	Debit Rs.		87733.00 Diff.
					0.00
T.E. Number : 85					
01 17 2202 02 109 04 01 01	STATE	DEBIT	Voted	Dr.	440574.00
General Education A Secondary Education Government Secondary Schools Boys and Girls Secondary Schools Puducherry Region Salaries					
01 17 2202 01 101 01 01 01	STATE	DEBIT	Voted	Dr.	33020.00
General Education A Elementary Education Government Primary Schools Boys and Girls Primary Schools Puducherry Region Salaries					
01 17 2202 02 109 04 01 13	STATE	DEBIT	Voted	Dr.	443.00
General Education A Secondary Education Government Secondary Schools Boys and Girls Secondary Schools Puducherry Region O.E.					
01 17 2202 02 109 08 01 01	STATE	DEBIT	Voted	Dr.	-474037.00
General Education A Secondary Education Government Secondary Schools Op.of High.Sch.& Imp.to exit High School Puducherry Region Salaries					
Total - Credit Rs.		474037.00	Debit Rs.		474037.00 Diff.
					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 86					
01 20 2230 01 103 04 01 01	STATE	DEBIT	Voted	Dr.	422.00
Labour and Employment					
A Labour					
General Labour Welfare					
Off.of the Labour Officer(Enforcement)					
Puducherry Region					
Salaries					
01 20 2230 01 103 01 01 01	STATE	DEBIT	Voted	Dr.	-422.00
Labour and Employment					
A Labour					
General Labour Welfare					
Str.of Enfor.Mach.& Impl.of Vari.Lab.Law					
Puducherry Region					
Salaries					
Total - Credit Rs. 422.00 Debit Rs. 422.00 Diff. 0.00					
T.E. Number : 87					
01 20 2230 03 101 02 01 13	STATE	DEBIT	Voted	Dr.	20000.00
Labour and Employment					
A Training					
Industrial Training Institutes					
Expansion of Indust.Training Inst.for Me					
Puducherry Region					
O.E.					
01 20 2230 03 102 02 01 13	STATE	DEBIT	Voted	Dr.	-20000.00
Labour and Employment					
A Training					
Apprenticeship Training					
Apprenticeship Training Scheme					
Puducherry Region					
O.E.					
Total - Credit Rs. 20000.00 Debit Rs. 20000.00 Diff. 0.00					
T.E. Number : 88					
01 00 0029 00 106 01 00 00	STATE	Credit	Charg	Cr.	-33.00
Land Revenue					
Recpt.on A/c Ofsurvey S.Operat					
Recovery of the Cost of Boundary Pillars					
01 00 0029 00 800 01 00 00	STATE	Credit	Charg	Cr.	-5.00
Land Revenue					
Other Receipts					
Otr Recpt of Rev/Dept. Otr than Survey					

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01 00 0029 00 106 00 00 00 Land Revenue  Recpt.on A/c Ofsurvey S.Operat	STATE	Credit	Charg	Cr.	38.00
Total - Credit Rs. 38.00 Debit Rs. 38.00 Diff.					0.00
T.E. Number : 89					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	Credit	Charg	Cr.	7577206.00
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.	7577206.00
Total - Credit Rs. 7577206.00 Debit Rs. 7577206.00 Diff.					0.00
T.E. Number : 90					
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.	3805479.00
01 00 8658 00 111 09 00 00 Suspense Accounts.  Departmental Adjustment Acct Pension Section	STATE	DEBIT	Charg	Dr.	-3805479.00
Total - Credit Rs. 3805479.00 Debit Rs. 3805479.00 Diff.					0.00

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T.E. Number : 91					
01 15 2071 01 102 01 07 04	STATE	DEBIT	Voted	Dr.	25632022.00
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.	12623035.00
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.	13023028.00
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.	3972830.00
Social Security and Welfare					
B Other Soc. Secu & Welfare Prog					
Swatantra Sainik Samman pension schemes					
Swatantra Sainik Samman Pension schemes					
Puducherry Region					
Pensionary Charges					
01 00 8658 00 101 01 00 00	STATE	DEBIT	Charg	Dr.	2957074.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					
01 00 8658 00 101 06 00 00	STATE	DEBIT	Charg	Dr.	63067.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Karnataka, Bangalore					
01 00 8658 00 101 07 00 00	STATE	DEBIT	Charg	Dr.	241300.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Orrisa, Bhubaneswar					

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01 00 8658 00 101 08 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata	STATE	DEBIT	Charg	Dr.	255699.00
01 00 8658 00 101 03 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Kerala, Trivandrum	STATE	DEBIT	Charg	Dr.	23234.00
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.	-58791289.00
Total - Credit Rs. 58791289.00 Debit Rs. 58791289.00 Diff.					0.00
T.E. Number : 92					
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.	12298.00
01 17 2204 00 102 01 01 11 Sports and Youth Welfare C Youth Welfare Programmes for students National Cadet Corps Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-9900.00
01 17 2204 00 102 01 01 01 Sports and Youth Welfare C Youth Welfare Programmes for students National Cadet Corps Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-2398.00
Total - Credit Rs. 12298.00 Debit Rs. 12298.00 Diff.					0.00

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T.E. Number : 93					
01 17 2204 00 102 01 01 01   STATE   DEBIT			Voted	Dr.	14650.00
Sports and Youth Welfare C Youth Welfare Programmes for students National Cadet Corps Puducherry Region Salaries					
01 17 2204 00 102 01 01 13   STATE   DEBIT			Voted	Dr.	-14650.00
Sports and Youth Welfare C Youth Welfare Programmes for students National Cadet Corps Puducherry Region O.E.					
01 17 2204 00 102 02 01 11   STATE   DEBIT			Voted	Dr.	1600.00
Sports and Youth Welfare C Youth Welfare Programmes for students Dev.of NCC Group Head.& A S O NCC Cadets Puducherry Region Domestic T.E.					
01 17 2204 00 102 02 01 11   STATE   DEBIT			Voted	Dr.	-1600.00
Sports and Youth Welfare C Youth Welfare Programmes for students Dev.of NCC Group Head.& A S O NCC Cadets Puducherry Region Domestic T.E.					
Total - Credit Rs.		16250.00	Debit Rs.		16250.00 Diff.
					0.00
T.E. Number : 94					
01 18 2211 00 101 02 01 01   STATE   DEBIT			Voted	Dr.	55450.00
Family Welfare B Rural Family Welfare Services Maintenance of Sub-centres (CSS) Puducherry Region Salaries					
01 18 2210 01 001 04 01 01   STATE   DEBIT			Voted	Dr.	-35450.00
Medical and Public Health A Urban Health Services - Allopathy Direction and Administration Streng.of the Office of Dpty Dirt (FW) Puducherry Region Salaries					

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01 18 2211 00 001 01 01 01 Family Welfare B Direction and Administration Streng.of Fami.wel.ser.adm.(CSS) Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-20000.00
<b>Total - Credit Rs.</b>	<b>55450.00</b>	<b>Debit Rs.</b>	<b>55450.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 95					
01 09 2052 00 090 02 01 13 Secretariat - General Services A Secretariat Law Department Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	3785.00
01 09 2052 00 090 01 01 13 Secretariat - General Services A Secretariat Chief Secretariat Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-3785.00
<b>Total - Credit Rs.</b>	<b>3785.00</b>	<b>Debit Rs.</b>	<b>3785.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 96					
01 29 2801 05 001 02 01 13 Power A Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	6594.00
01 29 2801 05 001 02 01 50 Power A Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	6594.00
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.	-13188.00
<b>Total - Credit Rs.</b>	<b>13188.00</b>	<b>Debit Rs.</b>	<b>13188.00</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 : 97					
01 29 4801 05 800 06 01 53   STATE		DEBIT	Voted	Dr.	2559.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Other expenditure					
Sys.impr.for reduc.of tran.& dist.losses					
Puducherry Region					
Major Works					
01 29 4801 05 800 46 01 53   STATE		DEBIT	Voted	Dr.	-2559.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Other expenditure					
Ext.& Devp.PS to all Cate.of cons&St lig					
Puducherry Region					
Major Works					
Total - Credit Rs.		2559.00	Debit Rs.		2559.00 Diff.
T.E. Number : 98					
01 29 4801 05 800 06 01 53   STATE		DEBIT	Voted	Dr.	123168.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Other expenditure					
Sys.impr.for reduc.of tran.& dist.losses					
Puducherry Region					
Major Works					
01 29 4801 05 800 06 01 01   STATE		DEBIT	Voted	Dr.	-123168.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Other expenditure					
Sys.impr.for reduc.of tran.& dist.losses					
Puducherry Region					
Salaries					
Total - Credit Rs.		123168.00	Debit Rs.		123168.00 Diff.
T.E. Number : 99					
01 06 2039 00 001 01 01 13   STATE		DEBIT	Voted	Dr.	1995.00
State Excise					
C					
Direction and Administration					
Office of the Deputy Collector (Excise)					
Puducherry Region					
O.E.					
01 06 2039 00 001 01 01 11   STATE		DEBIT	Voted	Dr.	-1995.00
State Excise					
C					
Direction and Administration					
Office of the Deputy Collector (Excise)					
Puducherry Region					
Domestic T.E.					
Total - Credit Rs.		1995.00	Debit Rs.		1995.00 Diff.



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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 100					
01 05 2015 00 102 01 01 01	STATE	DEBIT	Voted	Dr.	18000.00
Elections					
A					
Electoral Officers					
Electoral Officers					
Puducherry Region					
Salaries					
01 05 2015 00 102 01 01 13	STATE	DEBIT	Voted	Dr.	-18000.00
Elections					
A					
Electoral Officers					
Electoral Officers					
Puducherry Region					
O.E.					
-----					
Total - Credit Rs.	18000.00	Debit Rs.	18000.00	Diff.	0.00
-----					
T.E. Number : 101					
01 17 2202 02 109 06 01 01	STATE	DEBIT	Voted	Dr.	28416.00
General Education					
A Secondary Education					
Government Secondary Schools					
Maintenance of Play Grounds					
Puducherry Region					
Salaries					
01 17 2204 00 101 01 01 01	STATE	DEBIT	Voted	Dr.	-28416.00
Sports and Youth Welfare					
C					
Physical Education					
Physical Education Inspectorate					
Puducherry Region					
Salaries					
-----					
Total - Credit Rs.	28416.00	Debit Rs.	28416.00	Diff.	0.00
-----					
T.E. Number : 102					
01 08 3055 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	161573.00
Road Transport					
C					
Direction and Administration					
Transport Monitoring System					
Puducherry Region					
Salaries					
01 08 3055 00 001 01 01 03	STATE	DEBIT	Voted	Dr.	-161573.00
Road Transport					
C					
Direction and Administration					
Transport Monitoring System					
Puducherry Region					
O.T.A.					
-----					
Total - Credit Rs.	161573.00	Debit Rs.	161573.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 103					
01 17 2204 00 104 01 01 50   STATE   DEBIT			Voted	Dr.	63345.00
Sports and Youth Welfare					
C					
Sports and Games					
Streng.& Dev.of Sports & Games & Yo.Ac.					
Puducherry Region					
O. C.					
01 17 2204 00 101 02 01 01   STATE   DEBIT			Voted	Dr.	23060.00
Sports and Youth Welfare					
C					
Physical Education					
Dev.of Physical Edu.Activities					
Puducherry Region					
Salaries					
01 17 2204 00 911 01 00 00   STATE   DEBIT			Voted	Dr.	-86405.00
Sports and Youth Welfare					
C					
Deduct Recoveries					
DEDUCT RECOVERIES					
-----					
Total - Credit Rs.	86405.00	Debit Rs.	86405.00	Diff.	0.00
-----					
T.E. Number : 104					
01 15 2071 01 115 01 07 04   STATE   DEBIT			Voted	Dr.	1039357.00
Pension and other retirement Benefits					
A Civil					
Leave Encashment Benefits					
Encash.of Leave by the Ret. Govt.Servant					
All Regions					
Pensionary Charges					
01 15 2071 01 101 01 07 04   STATE   DEBIT			Voted	Dr.	-1039357.00
Pension and other retirement Benefits					
A Civil					
Superannuation and Retirement allowances					
Superannuation and Retirement allowances					
All Regions					
Pensionary Charges					
-----					
Total - Credit Rs.	1039357.00	Debit Rs.	1039357.00	Diff.	0.00
-----					
T.E. Number : 105					
01 15 2071 01 104 01 07 04   STATE   DEBIT			Voted	Dr.	189767.00
Pension and other retirement Benefits					
A Civil					
Gratuities					
Gratuities					
All Regions					
Pensionary Charges					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 15 2071 01 115 01 07 04 Pension and other retirement Benefits A Civil Leave Encashment Benefits Encash.of Leave by the Ret. Govt.Servant All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	-189767.00
<b>Total - Credit Rs.</b>	189767.00	<b>Debit Rs.</b>	189767.00	<b>Diff.</b>	0.00
T.E. Number : 106					
01 00 0039 00 101 00 00 00 State Excise  Country Spirits	STATE	Credit	Charg	Cr.	80761514.00
01 00 0039 00 102 00 00 00 State Excise  Country Fermented Liquors	STATE	Credit	Charg	Cr.	2477517.00
01 00 8443 00 103 00 00 00 Civil Deposits  Security Deposits	STATE	DEBIT	Charg	Dr.	83239031.00
<b>Total - Credit Rs.</b>	83239031.00	<b>Debit Rs.</b>	83239031.00	<b>Diff.</b>	0.00
T.E. Number : 107					
01 18 2210 01 110 01 01 21 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries General Hospital Puducherry Region Supplies & Materials	STATE	DEBIT	Voted	Dr.	129440.00
01 18 2210 01 110 13 01 21 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Improvements to General Hospital Puducherry Region Supplies & Materials	STATE	DEBIT	Voted	Dr.	-129440.00
<b>Total - Credit Rs.</b>	129440.00	<b>Debit Rs.</b>	129440.00	<b>Diff.</b>	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 108					
01 18 2210 01 110 13 01 21	STATE	DEBIT	Voted	Dr.	88863.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Improvements to General Hospital					
Puducherry Region					
Supplies & Materials					
01 18 2210 01 110 13 01 01	STATE	DEBIT	Voted	Dr.	-88863.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Improvements to General Hospital					
Puducherry Region					
Salaries					
-----					
Total - Credit Rs.	88863.00	Debit Rs.	88863.00	Diff.	0.00
-----					
T.E. Number : 109					
01 00 0049 04 800 25 00 00	STATE	Credit	Charg	Cr.	-10000.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Other Receipts					
Computer					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	-23000.00
state Provident Fund					
Civil					
General Provident Fund					
01 00 8011 00 104 01 00 00	STATE	Credit	Charg	Cr.	-36.00
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.	-84.00
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 Civil Advances.  Other Advances Premium for Group Insura.Cover (LIC)	STATE	Credit	Charg	Cr.	-500.00
01 00 8658 00 101 58 00 00 Suspense Accounts.  Pay Accounts Office Suspense PAO X, Delhi Sectt. IP Estate,New Delhi	STATE	Credit	Charg	Cr.	33620.00
Total - Credit Rs.            33620.00    Debit Rs.            33620.00    Diff.					0.00
T.E. Number : 110					
01 00 8009 01 101 00 00 00 state Provident Fund Civil General Provident Fund	STATE	Credit	Charg	Cr.	-23000.00
01 00 8550 00 104 05 00 00 Civil Advances.  Other Advances Premium for Group Insura.Cover (LIC)	STATE	Credit	Charg	Cr.	-500.00
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.	-120.00
01 00 8658 00 101 60 00 00 Suspense Accounts.  Pay Accounts Office Suspense Postal Life Insurance	STATE	Credit	Charg	Cr.	-1000.00
01 00 8658 00 101 58 00 00 Suspense Accounts.  Pay Accounts Office Suspense PAO X, Delhi Sectt. IP Estate,New Delhi	STATE	Credit	Charg	Cr.	24620.00
Total - Credit Rs.            24620.00    Debit Rs.            24620.00    Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 111					
01 00 8658 00 101 36 00 00	STATE	Credit	Charg	Cr.	-9620.00
Suspense Accounts.					
Pay Accounts Office Suspense Pay & Accounts Dept. BSF, New Delhi					
01 00 8658 00 101 58 00 00	STATE	Credit	Charg	Cr.	9620.00
Suspense Accounts.					
Pay Accounts Office Suspense PAO X, Delhi Sectt. IP Estate, New Delhi					
Total - Credit Rs. 9620.00 Debit Rs. 9620.00 Diff. 0.00					
T.E. Number : 112					
01 00 0049 04 800 25 00 00	STATE	Credit	Charg	Cr.	-10000.00
Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Computer					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	-20000.00
state Provident Fund Civil General Provident Fund					
01 00 8011 00 104 01 00 00	STATE	Credit	Charg	Cr.	-36.00
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.	-84.00
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 Civil Advances.  Other Advances Premium for Group Insura.Cover (LIC)	STATE	Credit	Charg	Cr.	-500.00
01 00 8658 00 101 58 00 00 Suspense Accounts.  Pay Accounts Office Suspense PAO X, Delhi Sectt. IP Estate,New Delhi	STATE	Credit	Charg	Cr.	30620.00
Total - Credit Rs.            30620.00    Debit Rs.            30620.00    Diff.            0.00					
T.E. Number : 113					
01 00 8658 00 102 08 00 00 Suspense Accounts.  Suspense Account (civil) Puducherry Guest House,NewDelhi.	STATE	Credit	Charg	Cr.	-33168.00
01 00 8658 00 102 05 00 00 Suspense Accounts.  Suspense Account (civil) Uncredited items under ECS Payments	STATE	Credit	Charg	Cr.	33168.00
Total - Credit Rs.            33168.00    Debit Rs.            33168.00    Diff.            0.00					
T.E. Number : 114					
01 00 8670 00 102 01 00 00 Cheques and Bills.  Pao Cheques State (Issued Cheques)	STATE	Credit	Charg	Cr.	-14260.00
01 17 2202 01 101 01 01 13 General Education A Elementary Education Government Primary Schools Boys and Girls Primary Schools Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-14260.00
Total - Credit Rs.            14260.00    Debit Rs.            14260.00    Diff.            0.00					

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T.E. Number : 115						
01 00 8342 00 117 02 00 00	STATE	Credit	Charg	Cr.	25724252.00	
Other Deposits						
Defined Contr.Pen.Sch.for Govt.Employees						
Govt. contribution under Tier I						
01 15 2071 01 117 01 07 04	STATE	DEBIT	Voted	Dr.	25724252.00	
Pension and other retirement Benefits						
A Civil						
New Pension Scheme						
Govt.Contr. to New Pension Scheme						
All Regions						
Pensionary Charges						
-----						
Total - Credit Rs.		25724252.00	Debit Rs.		25724252.00	
					Diff.	0.00
-----						
T.E. Number : 1						
-----						
Total - Credit Rs.		0.00	Debit Rs.		0.00	
					Diff.	0.00
-----						
Grand Total Cr.Rs.		13363699070.00	Dr. Rs.		13363699070.00	
					Diff.	0.00
-----						