

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/06/2015

Run Date : 04/08/2015

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 1					
01 00 0030 01 101 00 00 00 STATE		Credit	Charg	Cr.	1020.00
Stamps and Registration Fees STAMPS JUDICIAL Court Fees Realised in Stamps					
01 00 8675 00 108 02 00 00 STATE		DEBIT	Charg	Dr.	1020.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 1020.00		Debit Rs. 1020.00		Diff.	0.00
T.E. Number : 2					
01 00 1601 02 101 00 00 00 STATE		Credit	Charg	Cr.	1860000000.00
Grants in Aid from Central Government GRANTS FOR STATE/UT PLAN SCHEM Block Grants					
01 00 8675 00 108 02 00 00 STATE		DEBIT	Charg	Dr.	1860000000.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 1860000000.00		Debit Rs. 1860000000.00		Diff.	0.00
T.E. Number : 3					
01 00 1601 01 105 00 00 00 STATE		Credit	Charg	Cr.	1390000000.00
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.	1390000000.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 1390000000.00		Debit Rs. 1390000000.00		Diff.	0.00

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T.E. Number : 4					
01 00 0041 00 800 00 00 00	STATE	Credit	Charg	Cr.	12063438.00
Taxes on Vehicles					
Other Receipts					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	12063438.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 12063438.00 Debit Rs. 12063438.00 Diff. 0.00					
T.E. Number : 5					
01 00 1601 04 800 22 06 00	STATE	Credit	Charg	Cr.	32402000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Dte. of Rural Development					
Mahatma Gandhi Nat.Rur.Em.Gua.(MGNREGA)					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	32402000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 32402000.00 Debit Rs. 32402000.00 Diff. 0.00					
T.E. Number : 6					
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					

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T.E. Number : 7					
01 00 1601 04 800 06 37 00	STATE	Credit	Charg	Cr.	620000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Education RASHTRIYA UCHHATAR SIKSHA ABIYAN (RUSA)					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	620000.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 620000.00 Debit Rs. 620000.00 Diff. 0.00					
T.E. Number : 8					
01 00 1601 04 800 11 01 00	STATE	Credit	Charg	Cr.	146000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare Integrated Child Dev Schemes					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	146000.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 146000.00 Debit Rs. 146000.00 Diff. 0.00					
T.E. Number : 9					
01 00 1601 04 800 11 29 00	STATE	Credit	Charg	Cr.	10246000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare Integrated Child Protection Scheme					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	10246000.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 10246000.00 Debit Rs. 10246000.00 Diff. 0.00					

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T.E. Number : 10					
01 00 1601 04 800 11 01 00 STATE		Credit	Charg	Cr.	4488000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare Integrated Child Dev Schemes					
01 00 8675 00 108 02 00 00 STATE		DEBIT	Charg	Dr.	4488000.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 4488000.00 Debit Rs. 4488000.00 Diff. 0.00					
T.E. Number : 11					
01 00 1601 04 800 11 01 00 STATE		Credit	Charg	Cr.	3063000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare Integrated Child Dev Schemes					
01 00 8675 00 108 02 00 00 STATE		DEBIT	Charg	Dr.	3063000.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 3063000.00 Debit Rs. 3063000.00 Diff. 0.00					
T.E. Number : 12					
01 00 1601 04 800 06 37 00 STATE		Credit	Charg	Cr.	120000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Education RASHTRIYA UCHHATAR SIKSHA ABIYAN (RUSA)					
01 00 8675 00 108 02 00 00 STATE		DEBIT	Charg	Dr.	120000.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 120000.00 Debit Rs. 120000.00 Diff. 0.00					

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T.E. Number : 13					
01 00 8658 00 101 94 00 00	STATE	Credit	Charg	Cr.	48253956.00
Suspense Accounts.					
Pay Accounts Office Suspense NPS TRUST FUND, New Delhi					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	-24126978.00
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.	-24126978.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I					

Total - Credit Rs.	48253956.00	Debit Rs.	48253956.00	Diff.	0.00

T.E. Number : 14					
01 00 8658 00 101 95 00 00	STATE	Credit	Charg	Cr.	-412766.00
Suspense Accounts.					
Pay Accounts Office Suspense DAT, Pondicherry					
01 15 2071 01 911 02 00 00	STATE	DEBIT	Voted	Dr.	-206383.00
Pension and other retirement Benefits A Civil Deduct Recoveries					
DEDUCT RECOVERIES					
01 16 4059 01 901 01 00 00	STATE	DEBIT	Voted	Dr.	-206383.00
Capital Outlay on Public Works AA Office Buildings Deduct Recoveries					
DEDUCT RECOVERIES					

Total - Credit Rs.	412766.00	Debit Rs.	412766.00	Diff.	0.00

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T.E. Number : 15					
01 00 8658 00 101 62 00 00 STATE		Credit	Charg	Cr.	34614402.00
Suspense Accounts.					
Pay Accounts Office Suspense Nl.Bank of Agri and rural Dev.(NABARD)					
01 33 2049 01 200 02 07 45 STATE		DEBIT	Charg	Dr.	34614402.00
Interest Payments A Interest on Internal Debt Interest on other Internal Debts Interest on loans received from NABARD All Regions Interest					
Total - Credit Rs. 34614402.00 Debit Rs. 34614402.00 Diff. 0.00					
T.E. Number : 16					
01 00 1601 04 800 06 37 00 STATE		Credit	Charg	Cr.	60000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Education RASHTRIYA UCHHATAR SIKSHA ABIYAN (RUSA)					
01 00 8675 00 108 02 00 00 STATE		DEBIT	Charg	Dr.	60000.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 60000.00 Debit Rs. 60000.00 Diff. 0.00					
T.E. Number : 17					
01 00 1601 04 800 09 67 00 STATE		Credit	Charg	Cr.	6583000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Tourism Inf. Dev. for Destinations and Cirucits					
01 00 8675 00 108 02 00 00 STATE		DEBIT	Charg	Dr.	6583000.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 6583000.00 Debit Rs. 6583000.00 Diff. 0.00					

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T.E. Number : 18					
01 00 1601 04 800 14 42 00	STATE	Credit	Charg	Cr.	1837000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Agriculture Nl.Mission on Agri.Extension &Technology					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1837000.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 1837000.00 Debit Rs. 1837000.00 Diff. 0.00					
T.E. Number : 19					
01 00 1601 04 800 06 28 00	STATE	Credit	Charg	Cr.	724000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Education Rashtriya Madhayamik Shiksha Abhiyan					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	724000.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 724000.00 Debit Rs. 724000.00 Diff. 0.00					
T.E. Number : 20					
01 00 1601 04 800 06 28 00	STATE	Credit	Charg	Cr.	156000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Education Rashtriya Madhayamik Shiksha Abhiyan					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	156000.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 156000.00 Debit Rs. 156000.00 Diff. 0.00					

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T.E. Number : 21					
01 00 0030 01 101 00 00 00 STATE		Credit	Charg	Cr.	1530.00
Stamps and Registration Fees STAMPS JUDICIAL Court Fees Realised in Stamps					
01 00 8675 00 108 02 00 00 STATE		DEBIT	Charg	Dr.	1530.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs.		1530.00	Debit Rs.		1530.00 Diff.
					0.00
T.E. Number : 22					
01 00 0030 01 101 00 00 00 STATE		Credit	Charg	Cr.	2550.00
Stamps and Registration Fees STAMPS JUDICIAL Court Fees Realised in Stamps					
01 00 8675 00 108 02 00 00 STATE		DEBIT	Charg	Dr.	2550.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs.		2550.00	Debit Rs.		2550.00 Diff.
					0.00
T.E. Number : 23					
01 00 1601 04 800 13 02 00 STATE		Credit	Charg	Cr.	16000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Economics and Statistics Timely Reporting Sheme					
01 00 1601 04 800 13 03 00 STATE		Credit	Charg	Cr.	149000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Economics and Statistics Improvement to Crop Statis					

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01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	DEBIT	Charg	Dr.	165000.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 165000.00		Debit Rs. 165000.00		Diff.	0.00
T.E. Number : 24					
01 00 1601 04 800 14 42 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Agriculture Nl.Mission on Agri.Extension &Technology	STATE	Credit	Charg	Cr.	447000.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	DEBIT	Charg	Dr.	447000.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 447000.00		Debit Rs. 447000.00		Diff.	0.00
T.E. Number : 25					
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.	31800000.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	DEBIT	Charg	Dr.	31800000.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 31800000.00		Debit Rs. 31800000.00		Diff.	0.00

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T.E. Number : 26					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	2851288575.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-2851288575.00
Suspense Accounts.					
Public Sector Bank Suspense					
Total - Credit Rs. 2851288575.00 Debit Rs. 2851288575.00 Diff.					0.00
T.E. Number : 27					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-3306042769.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	3306042769.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 3306042769.00 Debit Rs. 3306042769.00 Diff.					0.00
T.E. Number : 28					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-17091968.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	17091968.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 17091968.00 Debit Rs. 17091968.00 Diff.					0.00

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T.E. Number : 29					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-36461981.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	36461981.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 36461981.00 Debit Rs. 36461981.00 Diff. 0.00					
T.E. Number : 30					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-13021304.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	13021304.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 13021304.00 Debit Rs. 13021304.00 Diff. 0.00					
T.E. Number : 31					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-492457.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	492457.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 492457.00 Debit Rs. 492457.00 Diff. 0.00					

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T.E. Number : 32					
01 00 1601 04 800 07 20 00 STATE		Credit	Charg	Cr.	32784000.00
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.	32784000.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 32784000.00 Debit Rs. 32784000.00 Diff.					0.00
T.E. Number : 33					
01 00 1601 04 800 30 00 00 STATE		Credit	Charg	Cr.	1731700.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Suspense					
01 00 8675 00 108 02 00 00 STATE		DEBIT	Charg	Dr.	1731700.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 1731700.00 Debit Rs. 1731700.00 Diff.					0.00
T.E. Number : 34					
01 00 8675 00 108 02 00 00 STATE		Credit	Charg	Cr.	779929849.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 33 2049 04 101 01 07 45 STATE		DEBIT	Charg	Dr.	1143000.00
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.	36930.00
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.	48728572.00
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.	530804800.00
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.	94285714.00
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.	99810000.00
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.	5080000.00
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.	40833.00
Total - Credit Rs. 779929849.00 Debit Rs. 779929849.00 Diff.					0.00

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T.E. Number : 35					
01 00 0049 04 110 00 00 00 STATE Credit			Charg	Cr.	6349887.00
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.	6349887.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 6349887.00 Debit Rs. 6349887.00 Diff. 0.00					
T.E. Number : 36					
01 00 8675 00 108 02 00 00 STATE Credit			Charg	Cr.	13868.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 33 2049 05 105 01 07 28 STATE DEBIT			Charg	Dr.	13868.00
Interest Payments A Interest on Reserve Funds Interest on General & oth. Reserve Funds Mang.of Non-Oblig Sink.F I A T D OML All Regions PP&SS,Fees to Artists					
Total - Credit Rs. 13868.00 Debit Rs. 13868.00 Diff. 0.00					
T.E. Number : 37					
01 00 0049 04 800 27 00 00 STATE Credit			Charg	Cr.	871643.00
Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Int.on Invst.from non-obli.invest..Open					
01 00 8222 02 101 01 01 00 STATE DEBIT			Charg	Dr.	862453.00
Sinking Funds Sinking Fund Investment Account Sinking Fund - Investment Account Non-Obli. SFIA .. Open Market Loan Non-Obli. Sinking Funds Investment Acct					

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01 33 2049 05 105 02 07 45 Interest Payments A Interest on Reserve Funds Interest on General & oth. Reserve Funds Adva.pay.of Int.on Purch.of Secur.form n All Regions Interest	STATE	DEBIT	Charg	Dr.	1785.00
01 00 8658 00 101 75 00 00 Suspense Accounts. Pay Accounts Office Suspense Balance in Consolidated Sinking Funds	STATE	DEBIT	Charg	Dr.	7405.00
Total - Credit Rs. 871643.00 Debit Rs. 871643.00 Diff. 0.00					
T.E. Number : 38					
01 00 0049 04 800 27 00 00 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Int.on Invst.from non-obli.invest..Open	STATE	Credit	Charg	Cr.	8145843.00
01 00 8222 02 101 01 01 00 Sinking Funds Sinking Fund Investment Account Sinking Fund - Investment Account Non-Obli. SFIA .. Open Market Loan Non-Obli. Sinking Funds Investment Acct	STATE	DEBIT	Charg	Dr.	7834552.00
01 33 2049 05 105 02 07 45 Interest Payments A Interest on Reserve Funds Interest on General & oth. Reserve Funds Adva.pay.of Int.on Purch.of Secur.form n All Regions Interest	STATE	DEBIT	Charg	Dr.	310061.00
01 00 8658 00 101 75 00 00 Suspense Accounts. Pay Accounts Office Suspense Balance in Consolidated Sinking Funds	STATE	DEBIT	Charg	Dr.	1230.00
Total - Credit Rs. 8145843.00 Debit Rs. 8145843.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 39					
01 00 0049 04 800 27 00 00	STATE	Credit	Charg	Cr.	1046259.00
Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Int.on Invst.from non-obli.invest..Open					
01 00 8222 02 101 01 01 00	STATE	DEBIT	Charg	Dr.	1005774.00
Sinking Funds Sinking Fund Investment Account Sinking Fund - Investment Account Non-Obli. SFIA .. Open Market Loan Non-Obli. Sinking Funds Investment Acct					
01 33 2049 05 105 02 07 45	STATE	DEBIT	Charg	Dr.	33414.00
Interest Payments A Interest on Reserve Funds Interest on General & oth. Reserve Funds Adva.pay.of Int.on Purch.of Secur.form n All Regions Interest					
01 00 8658 00 101 75 00 00	STATE	DEBIT	Charg	Dr.	7071.00
Suspense Accounts. Pay Accounts Office Suspense Balance in Consolidated Sinking Funds					
Total - Credit Rs. 1046259.00 Debit Rs. 1046259.00 Diff. 0.00					
T.E. Number : 40					
01 00 0049 04 800 27 00 00	STATE	Credit	Charg	Cr.	157810.00
Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Int.on Invst.from non-obli.invest..Open					
01 00 8222 02 101 01 01 00	STATE	DEBIT	Charg	Dr.	158100.00
Sinking Funds Sinking Fund Investment Account Sinking Fund - Investment Account Non-Obli. SFIA .. Open Market Loan Non-Obli. Sinking Funds Investment Acct					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 33 2049 05 105 02 07 45 Interest Payments A Interest on Reserve Funds Interest on General & oth. Reserve Funds Adva.pay.of Int.on Purch.of Secur.form n All Regions Interest	STATE	DEBIT	Charg	Dr.	258.00
01 00 8658 00 101 75 00 00 Suspense Accounts. Pay Accounts Office Suspense Balance in Consolidated Sinking Funds	STATE	DEBIT	Charg	Dr.	-548.00
Total - Credit Rs.					158358.00
Debit Rs.					158358.00
Diff.					0.00
T.E. Number : 41					
01 00 0049 04 800 27 00 00 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Int.on Invst.from non-obli.invest..Open	STATE	Credit	Charg	Cr.	961626.00
01 00 8222 02 101 01 01 00 Sinking Funds Sinking Fund Investment Account Sinking Fund - Investment Account Non-Obli. SFIA .. Open Market Loan Non-Obli. Sinking Funds Investment Acct	STATE	DEBIT	Charg	Dr.	957954.00
01 33 2049 05 105 02 07 45 Interest Payments A Interest on Reserve Funds Interest on General & oth. Reserve Funds Adva.pay.of Int.on Purch.of Secur.form n All Regions Interest	STATE	DEBIT	Charg	Dr.	10161.00
01 00 8658 00 101 75 00 00 Suspense Accounts. Pay Accounts Office Suspense Balance in Consolidated Sinking Funds	STATE	DEBIT	Charg	Dr.	-6489.00
Total - Credit Rs.					968115.00
Debit Rs.					968115.00
Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 42					
01 00 0049 04 800 27 00 00	STATE	Credit	Charg	Cr.	495726.00
Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Int.on Invest.from non-obli.invest..Open					
01 00 8222 02 101 01 01 00	STATE	DEBIT	Charg	Dr.	491620.00
Sinking Funds Sinking Fund Investment Account Sinking Fund - Investment Account Non-Obli. SFIA .. Open Market Loan Non-Obli. Sinking Funds Investment Acct					
01 33 2049 05 105 02 07 45	STATE	DEBIT	Charg	Dr.	1729.00
Interest Payments A Interest on Reserve Funds Interest on General & oth. Reserve Funds Adva.pay.of Int.on Purch.of Secur.form n All Regions Interest					
01 00 8658 00 101 75 00 00	STATE	DEBIT	Charg	Dr.	2377.00
Suspense Accounts. Pay Accounts Office Suspense Balance in Consolidated Sinking Funds					

Total - Credit Rs.	495726.00	Debit Rs.	495726.00	Diff.	0.00

T.E. Number : 43					
01 00 8658 00 111 09 00 00	STATE	Credit	Charg	Cr.	25259.00
Suspense Accounts. Departmental Adjustment Acct Pension Section					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	3830738.00
Suspense Accounts. Departmental Adjustment Acct Pension Section					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 111 08 00 00 Suspense Accounts. Departmental Adjustment Acct Pay Section-VIII	STATE	DEBIT	Charg	Dr.	118312.00
01 00 8658 00 109 05 00 00 Suspense Accounts. Reserve Bank Suspense AG.Tamilnadu, Chennai.	STATE	DEBIT	Charg	Dr.	-3764947.00
01 00 8658 00 109 19 00 00 Suspense Accounts. Reserve Bank Suspense Dy.FA & CAO, Southern Railway, Trichy	STATE	DEBIT	Charg	Dr.	-94771.00
01 00 8658 00 109 21 00 00 Suspense Accounts. Reserve Bank Suspense FA&CAO SC Rly Secundrabad	STATE	DEBIT	Charg	Dr.	-23541.00
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. 3949050.00 Debit Rs. 3949050.00 Diff.					0.00
T.E. Number : 44 01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	20591.00
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.	134459.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
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.	-113868.00
Total - Credit Rs. 134459.00 Debit Rs. 134459.00 Diff.					0.00
T.E. Number : 45					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	517481.00
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.	3296024.00
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.	-2778543.00
Total - Credit Rs. 3296024.00 Debit Rs. 3296024.00 Diff.					0.00
T.E. Number : 46					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	241.00
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.	9876.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
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.	-9635.00
Total - Credit Rs.	9876.00	Debit Rs.	9876.00	Diff.	0.00
T.E. Number : 47					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	41710.00
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.	251051.00
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.	-209341.00
Total - Credit Rs.	251051.00	Debit Rs.	251051.00	Diff.	0.00
T.E. Number : 48					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	8554.00
01 29 4801 05 789 04 01 53 Capital Outlay on Power Projects AA Transmission and Distribution Special Comp. Plan for Sched. Castes Rural Electrification (PMGY) Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	51487.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
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.	-42933.00
Total - Credit Rs.	51487.00	Debit Rs.	51487.00	Diff.	0.00
T.E. Number : 49					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	14873.00
01 29 4801 05 789 05 01 53 Capital Outlay on Power Projects AA Transmission and Distribution Special Comp. Plan for Sched. Castes Ext.&Dev.pow.supp.all cate.consum.&st.lo Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	89519.00
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.	-74646.00
Total - Credit Rs.	89519.00	Debit Rs.	89519.00	Diff.	0.00
T.E. Number : 50					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	590933.00
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.	3587223.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
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.	-2996290.00
Total - Credit Rs.	3587223.00	Debit Rs.	3587223.00	Diff.	0.00
T.E. Number : 51					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	41714.00
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.	251072.00
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.	-209358.00
Total - Credit Rs.	251072.00	Debit Rs.	251072.00	Diff.	0.00
T.E. Number : 52					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	21492.00
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.	129355.00

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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.	-107863.00
Total - Credit Rs.	129355.00	Debit Rs.	129355.00	Diff.	0.00
T.E. Number : 53					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	349695.00
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.	3109621.00
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.	-2759926.00
Total - Credit Rs.	3109621.00	Debit Rs.	3109621.00	Diff.	0.00
T.E. Number : 54					
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.	225970625.00
01 00 8658 00 111 09 00 00 Suspense Accounts. Departmental Adjustment Acct Pension Section	STATE	DEBIT	Charg	Dr.	-225970625.00
Total - Credit Rs.	225970625.00	Debit Rs.	225970625.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 55					
01 15 2071 01 102 01 07 04	STATE	DEBIT	Voted	Dr.	27311500.00
Pension and other retirement Benefits					
A Civil					
Commutated value of pensions					
Commutated value of pensions					
All Regions					
Pensionary Charges					
01 15 2071 01 104 01 07 04	STATE	DEBIT	Voted	Dr.	10158000.00
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.	10200000.00
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.	4200000.00
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.	3059194.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					
01 00 8658 00 101 06 00 00	STATE	DEBIT	Charg	Dr.	73001.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Karnataka, Bangalore					
01 00 8658 00 101 07 00 00	STATE	DEBIT	Charg	Dr.	234395.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Orrisa, Bhubaneswar					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 101 08 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata	STATE	DEBIT	Charg	Dr.	265777.00
01 00 8658 00 101 03 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Kerala, Trivandrum	STATE	DEBIT	Charg	Dr.	31163.00
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.	-55533030.00
Total - Credit Rs. 55533030.00 Debit Rs. 55533030.00 Diff.					0.00
T.E. Number : 56					
01 13 2056 00 101 01 01 03 Jails A Jails Jail Department Puducherry Region O.T.A.	STATE	DEBIT	Voted	Dr.	70701.00
01 13 2056 00 101 02 01 03 Jails A Jails Improvement to Jail Puducherry Region O.T.A.	STATE	DEBIT	Voted	Dr.	69890.00
01 13 2056 00 101 01 01 01 Jails A Jails Jail Department Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-70701.00
01 13 2056 00 101 02 01 01 Jails A Jails Improvement to Jail Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-69890.00
Total - Credit Rs. 140591.00 Debit Rs. 140591.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 57					
01 29 2801 05 800 09 01 50	STATE	DEBIT	Voted	Dr.	3960.00
Power					
A Transmission and Distribution					
Other expenditure					
Mod.of Bil.meth.& Dev.& E Govt.Init.& Im					
Puducherry Region					
O. C.					
01 29 2801 05 800 05 01 13	STATE	DEBIT	Voted	Dr.	-3960.00
Power					
A Transmission and Distribution					
Other expenditure					
Set.up of Stand.Labor.& Train.of S-R&D					
Puducherry Region					
O.E.					

Total - Credit Rs.	3960.00	Debit Rs.	3960.00	Diff.	0.00

T.E. Number : 58					
01 17 2202 03 103 01 01 13	STATE	DEBIT	Voted	Dr.	4600.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Kanchi Mamunivar Cent.for Post Gra. Stud					
Puducherry Region					
O.E.					
01 17 2202 03 103 03 01 13	STATE	DEBIT	Voted	Dr.	-4600.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Tagore Arts College					
Puducherry Region					
O.E.					

Total - Credit Rs.	4600.00	Debit Rs.	4600.00	Diff.	0.00

T.E. Number : 59					
01 00 0210 01 020 00 00 00	STATE	Credit	Charg	Cr.	-9569.00
Medicals and Public Health					
URBAN HEALTH SERVICES					
Recpt From Patients for Hos& D					
01 18 2210 01 110 01 01 01	STATE	DEBIT	Voted	Dr.	-9569.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
General Hospital					
Puducherry Region					
Salaries					

Total - Credit Rs.	9569.00	Debit Rs.	9569.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 60					
01 18 2210 01 110 01 01 01	STATE	DEBIT	Voted	Dr.	10327.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
General Hospital					
Puducherry Region					
Salaries					
01 18 2210 01 110 13 01 01	STATE	DEBIT	Voted	Dr.	-10327.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Improvements to General Hospital					
Puducherry Region					
Salaries					
Total - Credit Rs. 10327.00 Debit Rs. 10327.00 Diff. 0.00					
T.E. Number : 61					
01 18 2210 01 110 01 01 21	STATE	DEBIT	Voted	Dr.	467.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
General Hospital					
Puducherry Region					
Supplies & Materials					
01 18 2210 01 110 14 01 21	STATE	DEBIT	Voted	Dr.	-467.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Impro.to Rajiv Gandhi Govt W & Chil. H					
Puducherry Region					
Supplies & Materials					
Total - Credit Rs. 467.00 Debit Rs. 467.00 Diff. 0.00					
T.E. Number : 62					
01 18 2210 01 110 01 01 00	STATE	DEBIT	Voted	Dr.	14270.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
General Hospital					
Puducherry Region					
01 18 2210 01 110 01 01 01	STATE	DEBIT	Voted	Dr.	-14270.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
General Hospital					
Puducherry Region					
Salaries					
Total - Credit Rs. 14270.00 Debit Rs. 14270.00 Diff. 0.00					

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T.E. Number : 63					
01 03 2052 00 090 01 01 01 STATE		DEBIT	Voted	Dr.	80974.00
Secretariat - General Services					
B					
Secretariat					
Office of the Council of Ministers					
Puducherry Region					
Salaries					
01 03 2052 00 090 01 01 13 STATE		DEBIT	Voted	Dr.	2142.00
Secretariat - General Services					
B					
Secretariat					
Office of the Council of Ministers					
Puducherry Region					
O.E.					
01 09 2052 00 090 01 01 01 STATE		DEBIT	Voted	Dr.	-90649.00
Secretariat - General Services					
A					
Secretariat					
Chief Secretariat					
Puducherry Region					
Salaries					
01 09 2052 00 090 01 01 13 STATE		DEBIT	Voted	Dr.	-2142.00
Secretariat - General Services					
A					
Secretariat					
Chief Secretariat					
Puducherry Region					
O.E.					
01 03 2052 00 090 01 01 01 STATE		DEBIT	Voted	Dr.	9675.00
Secretariat - General Services					
B					
Secretariat					
Office of the Council of Ministers					
Puducherry Region					
Salaries					
Total - Credit Rs.					92791.00
Debit Rs.					92791.00
Diff.					0.00
T.E. Number : 64					
01 14 2058 00 103 01 01 34 STATE		DEBIT	Voted	Dr.	1535.00
Stationery and Printing					
A					
Government Presses					
Government Presses					
Puducherry Region					
Schol.& Stipend					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 14 2058 00 911 01 00 00 Stationery and Printing A Deduct Recoveries DEDUCT RECOVERIES	STATE	DEBIT	Voted	Dr.	-1535.00
Total - Credit Rs.	1535.00	Debit Rs.	1535.00	Diff.	0.00
T.E. Number : 65					
01 17 2202 03 103 10 01 02 General Education A University and Higher Education Government Colleges and Institutes Development of Tagore Arts College Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	27360.00
01 17 2202 03 103 03 01 02 General Education A University and Higher Education Government Colleges and Institutes Tagore Arts College Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	-27360.00
Total - Credit Rs.	27360.00	Debit Rs.	27360.00	Diff.	0.00
T.E. Number : 66					
01 18 2210 03 104 02 01 01 Medical and Public Health A Rural Health Services - Allopathy Community Health Centres Community Health Centre Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	4786.00
01 18 2210 03 104 01 01 01 Medical and Public Health A Rural Health Services - Allopathy Community Health Centres Community Health Centre Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-4786.00
Total - Credit Rs.	4786.00	Debit Rs.	4786.00	Diff.	0.00

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T.E. Number : 67					
01 30 3051 02 102 01 01 11	STATE	DEBIT	Voted	Dr.	27300.00
Ports & Light Houses					
A Minor Ports					
Port Management					
Port Department					
Puducherry Region					
Domestic T.E.					
01 30 3051 02 911 02 00 00	STATE	DEBIT	Voted	Dr.	-27300.00
Ports & Light Houses					
A Minor Ports					
Deduct Recoveries					
DEDUCT RECOVERIES					
<hr/>					
Total - Credit Rs.	27300.00	Debit Rs.	27300.00	Diff.	0.00
<hr/>					
T.E. Number : 68					
01 16 5054 04 800 03 01 02	STATE	DEBIT	Voted	Dr.	221490.00
Capital Outlay on Roads and Bridges					
GG District and Other Roads					
Other expenditure					
Establishment					
Puducherry Region					
Wages					
01 16 3054 80 001 01 01 01	STATE	DEBIT	Voted	Dr.	6620.00
Roads & Bridges					
J General					
Direction and Administration					
Establishment					
Puducherry Region					
Salaries					
01 16 3054 80 001 01 01 03	STATE	DEBIT	Voted	Dr.	-6620.00
Roads & Bridges					
J General					
Direction and Administration					
Establishment					
Puducherry Region					
O.T.A.					
01 16 5054 04 800 03 01 01	STATE	DEBIT	Voted	Dr.	-221490.00
Capital Outlay on Roads and Bridges					
GG District and Other Roads					
Other expenditure					
Establishment					
Puducherry Region					
Salaries					
<hr/>					
Total - Credit Rs.	228110.00	Debit Rs.	228110.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 69					
01 15 2071 01 102 01 07 04	STATE	DEBIT	Voted	Dr.	32647000.00
Pension and other retirement Benefits					
A Civil					
Commutated value of pensions					
Commutated value of pensions					
All Regions					
Pensionary Charges					
01 15 2071 01 104 01 07 04	STATE	DEBIT	Voted	Dr.	23438896.00
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.	23535104.00
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.	4000000.00
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.	4961995.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					
01 00 8658 00 101 06 00 00	STATE	DEBIT	Charg	Dr.	75106.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Karnataka, Bangalore					
01 00 8658 00 101 08 00 00	STATE	DEBIT	Charg	Dr.	465641.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. West Bengal, Kolkata					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 101 07 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	STATE	DEBIT	Charg	Dr.	455303.00
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.	-89602279.00
Total - Credit Rs. 89602279.00 Debit Rs. 89602279.00 Diff.					0.00
T.E. Number : 70					
01 00 1601 04 800 30 00 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Suspense	STATE	Credit	Charg	Cr.	-1731700.00
01 00 1601 04 800 07 22 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Health SS FOR UNORG.WORKERS	STATE	Credit	Charg	Cr.	1731700.00
Total - Credit Rs. 1731700.00 Debit Rs. 1731700.00 Diff.					0.00
T.E. Number : 71					
01 29 2801 05 800 04 01 00 Power A Transmission and Distribution Other expenditure Est.of Computer based system Monit.Centr Puducherry Region	STATE	DEBIT	Voted	Dr.	6595.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
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
T.E. Number : 72					
01 10 2250 00 101 01 01 01 STATE DEBIT Voted Dr. 7204.00 Other Social Services E D Donations for Charitable purposes Payment to Haj Committee Puducherry Region Salaries					
01 10 2250 00 102 01 01 01 STATE DEBIT Voted Dr. -7204.00 Other Social Services E D Administ. of Relig.& Charit. Endow. Acts Office of the Commissioner for HRI Puducherry Region Salaries					
Total - Credit Rs. 7204.00 Debit Rs. 7204.00 Diff.					0.00
T.E. Number : 73					
01 21 2235 02 001 01 01 01 STATE DEBIT Voted Dr. 1917.00 Social Security and Welfare B Social Welfare Direction and Administration Directorate of Social Welfare Puducherry Region Salaries					
01 21 2235 02 001 01 01 13 STATE DEBIT Voted Dr. -1917.00 Social Security and Welfare B Social Welfare Direction and Administration Directorate of Social Welfare Puducherry Region O.E.					
Total - Credit Rs. 1917.00 Debit Rs. 1917.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 74					
01 06 2039 00 001 03 01 01	STATE	DEBIT	Voted	Dr.	19122.00
State Excise					
C					
Direction and Administration					
Moderni.of the Office of the Dy.Collecto					
Puducherry Region					
Salaries					
01 06 2039 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	-19122.00
State Excise					
C					
Direction and Administration					
Office of the Deputy Collector (Excise)					
Puducherry Region					
Salaries					
Total - Credit Rs. 19122.00 Debit Rs. 19122.00 Diff. 0.00					
T.E. Number : 75					
01 04 2014 00 105 01 01 01	STATE	DEBIT	Voted	Dr.	4531.00
Administration of Justice					
A					
Civil and Session Courts					
District Headquarters Court					
Puducherry Region					
Salaries					
01 04 2014 00 105 03 01 01	STATE	DEBIT	Voted	Dr.	-4531.00
Administration of Justice					
A					
Civil and Session Courts					
Strengthening of Courts					
Puducherry Region					
Salaries					
Total - Credit Rs. 4531.00 Debit Rs. 4531.00 Diff. 0.00					
T.E. Number : 76					
01 04 2230 01 101 01 01 01	STATE	DEBIT	Voted	Dr.	9202.00
Labour and Employment					
C Labour					
Industrial Relations					
Labour Tribunal					
Puducherry Region					
Salaries					
01 20 2230 01 102 01 01 01	STATE	DEBIT	Voted	Dr.	-9202.00
Labour and Employment					
A Labour					
Working Conditions and Safety					
Off.of the Chief Inspector of Factories					
Puducherry Region					
Salaries					
Total - Credit Rs. 9202.00 Debit Rs. 9202.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 77					
01 04 2014 00 105 01 01 13	STATE	DEBIT	Voted	Dr.	3016.00
Administration of Justice					
A					
Civil and Session Courts					
District Headquarters Court					
Puducherry Region					
O.E.					
01 04 2014 00 105 03 01 13	STATE	DEBIT	Voted	Dr.	-3016.00
Administration of Justice					
A					
Civil and Session Courts					
Strengthening of Courts					
Puducherry Region					
O.E.					
Total - Credit Rs. 3016.00 Debit Rs. 3016.00 Diff. 0.00					
T.E. Number : 78					
01 30 5051 02 200 05 01 13	STATE	DEBIT	Voted	Dr.	1559.00
Capital Outlay on Ports & Light Houses					
AA Minor Ports					
Other Small Ports					
Infrastrucutre					
Puducherry Region					
O.E.					
01 30 5051 02 200 05 01 01	STATE	DEBIT	Voted	Dr.	-1559.00
Capital Outlay on Ports & Light Houses					
AA Minor Ports					
Other Small Ports					
Infrastrucutre					
Puducherry Region					
Salaries					
Total - Credit Rs. 1559.00 Debit Rs. 1559.00 Diff. 0.00					
T.E. Number : 79					
01 17 2202 02 109 08 01 01	STATE	DEBIT	Voted	Dr.	65188.00
General Education					
A Secondary Education					
Government Secondary Schools					
Op.of High.Sch.& Imp.to exit High School					
Puducherry Region					
Salaries					
01 17 2202 01 101 01 01 01	STATE	DEBIT	Voted	Dr.	943789.00
General Education					
A Elementary Education					
Government Primary Schools					
Boys and Girls Primary Schools					
Puducherry Region					
Salaries					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2202 02 109 08 01 02 General Education A Secondary Education Government Secondary Schools Op.of High.Sch.& Imp.to exit High School Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	48312.00
01 17 2202 01 800 01 01 02 General Education A Elementary Education Other expenditure Universal.of Element.Edu.for Age-gr 6-14 Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	854568.00
01 17 2202 01 800 01 01 01 General Education A Elementary Education Other expenditure Universal.of Element.Edu.for Age-gr 6-14 Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-1840577.00
01 17 2202 01 800 01 01 13 General Education A Elementary Education Other expenditure Universal.of Element.Edu.for Age-gr 6-14 Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-47520.00
01 17 2202 01 800 01 01 02 General Education A Elementary Education Other expenditure Universal.of Element.Edu.for Age-gr 6-14 Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	-23760.00
Total - Credit Rs.	1911857.00	Debit Rs.	1911857.00	Diff.	0.00
T.E. Number : 80					
01 06 2030 03 001 01 01 28 Stamps and Registration B Registration Direction and Administration Office of the District Registrar Puducherry Region PP&SS,Fees to Artists	STATE	DEBIT	Voted	Dr.	-9142.00
01 06 2030 03 001 01 01 13 Stamps and Registration B Registration Direction and Administration Office of the District Registrar Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	9142.00
Total - Credit Rs.	9142.00	Debit Rs.	9142.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 81					
01 30 5051 02 200 05 01 13 STATE		DEBIT	Voted	Dr.	380.00
Capital Outlay on Ports & Light Houses					
AA Minor Ports					
Other Small Ports					
Infrastrucutre					
Puducherry Region					
O.E.					
01 16 2059 80 001 01 01 28 STATE		DEBIT	Voted	Dr.	32200.00
Public Works					
A General					
Direction and Administration					
Direction					
Puducherry Region					
PP&SS,Fees to Artists					
01 16 2059 80 001 02 01 13 STATE		DEBIT	Voted	Dr.	1206.00
Public Works					
A General					
Direction and Administration					
Execution					
Puducherry Region					
O.E.					
01 16 2059 80 001 02 01 02 STATE		DEBIT	Voted	Dr.	12276.00
Public Works					
A General					
Direction and Administration					
Execution					
Puducherry Region					
Wages					
01 16 2059 80 001 01 01 13 STATE		DEBIT	Voted	Dr.	-33406.00
Public Works					
A General					
Direction and Administration					
Direction					
Puducherry Region					
O.E.					
01 16 2059 80 001 03 01 13 STATE		DEBIT	Voted	Dr.	-380.00
Public Works					
A General					
Direction and Administration					
Designs					
Puducherry Region					
O.E.					
01 16 2059 80 001 02 01 01 STATE		DEBIT	Voted	Dr.	-12276.00
Public Works					
A General					
Direction and Administration					
Execution					
Puducherry Region					
Salaries					
Total - Credit Rs. 46062.00 Debit Rs. 46062.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 82					
01 17 2202 01 101 01 01 13	STATE	DEBIT	Voted	Dr.	6179.00
General Education					
A Elementary Education					
Government Primary Schools					
Boys and Girls Primary Schools					
Puducherry Region					
O.E.					
01 17 2202 01 101 02 01 01	STATE	DEBIT	Voted	Dr.	3690.00
General Education					
A Elementary Education					
Government Primary Schools					
Pre Primary Schools					
Puducherry Region					
Salaries					
01 17 2202 02 109 01 01 01	STATE	DEBIT	Voted	Dr.	68692.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Higher Secondary Schools					
Puducherry Region					
Salaries					
01 17 2202 02 109 08 01 02	STATE	DEBIT	Voted	Dr.	25296.00
General Education					
A Secondary Education					
Government Secondary Schools					
Op.of High.Sch.& Imp.to exit High School					
Puducherry Region					
Wages					
01 17 2202 01 800 01 01 01	STATE	DEBIT	Voted	Dr.	45335.00
General Education					
A Elementary Education					
Other expenditure					
Universal.of Element.Edu.for Age-gr 6-14					
Puducherry Region					
Salaries					
01 17 2202 01 101 01 01 01	STATE	DEBIT	Voted	Dr.	-74815.00
General Education					
A Elementary Education					
Government Primary Schools					
Boys and Girls Primary Schools					
Puducherry Region					
Salaries					
01 17 2202 01 101 01 01 02	STATE	DEBIT	Voted	Dr.	-13414.00
General Education					
A Elementary Education					
Government Primary Schools					
Boys and Girls Primary Schools					
Puducherry Region					
Wages					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2202 01 101 01 01 11 General Education A Elementary Education Government Primary Schools Boys and Girls Primary Schools Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-75.00
01 17 2202 02 109 01 01 13 General Education A Secondary Education Government Secondary Schools Boys and Girls Higher Secondary Schools Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-6179.00
01 17 2202 02 109 02 01 01 General Education A Secondary Education Government Secondary Schools Conv.of Sec.Sch. HSS & I to exis. H S S Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-47960.00
01 17 2202 02 109 08 01 01 General Education A Secondary Education Government Secondary Schools Op.of High.Sch.& Imp.to exit High School Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-6749.00
Total - Credit Rs.	149192.00	Debit Rs.	149192.00	Diff.	0.00
T.E. Number : 83					
01 12 2055 00 001 01 01 13 Police A Direction and Administration Off. of the Inspector General of Police Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	9778.00
01 12 2055 00 001 02 01 01 Police A Direction and Administration Enfor. of PCR Act 1995 & SC/ST (P A)Act Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	871149.00
01 12 2055 00 001 02 01 13 Police A Direction and Administration Enfor. of PCR Act 1995 & SC/ST (P A)Act Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	12150.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 12 2055 00 104 01 01 11 Police A Special Police Establishment Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	20575.00
01 12 2055 00 001 01 01 02 Police A Direction and Administration Off. of the Inspector General of Police Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	47528.00
01 12 2055 00 001 01 01 24 Police A Direction and Administration Off. of the Inspector General of Police Puducherry Region P.O.L.	STATE	DEBIT	Voted	Dr.	124330.00
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.	47236.00
01 12 2055 00 115 01 01 11 Police A Modernisation of Police Force Modernisation of Police Force Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	2550.00
01 12 2055 00 104 02 01 13 Police A Special Police India Reserve Battalion Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	8402.00
01 12 2055 00 001 01 01 01 Police A Direction and Administration Off. of the Inspector General of Police Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-976615.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 12 2055 00 001 01 01 11 Police A Direction and Administration Off. of the Inspector General of Police Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-12150.00
01 12 2055 00 104 01 01 01 Police A Special Police Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-95310.00
01 12 2055 00 109 01 01 01 Police A District Police Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-49971.00
01 12 2055 00 109 01 01 11 Police A District Police Establishment Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-1250.00
01 12 2055 00 104 02 01 01 Police A Special Police India Reserve Battalion Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-8402.00
Total - Credit Rs. 1143698.00 Debit Rs. 1143698.00 Diff.					0.00
T.E. Number : 84					
01 05 2015 00 102 01 01 02 Elections A Electoral Officers Electoral Officers Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	16110.00
01 05 2015 00 102 01 01 01 Elections A Electoral Officers Electoral Officers Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-16110.00
Total - Credit Rs. 16110.00 Debit Rs. 16110.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 85					
01 17 2202 80 001 01 01 01	STATE	DEBIT	Voted	Dr.	38016.00
General Education					
A General					
Direction and Administration					
Directorate of Education					
Puducherry Region					
Salaries					
01 17 2202 80 001 02 01 01	STATE	DEBIT	Voted	Dr.	-38016.00
General Education					
A General					
Direction and Administration					
Strengthening of the Directorate					
Puducherry Region					
Salaries					
Total - Credit Rs. 38016.00 Debit Rs. 38016.00 Diff. 0.00					
T.E. Number : 86					
01 18 2210 03 104 02 01 13	STATE	DEBIT	Voted	Dr.	978.00
Medical and Public Health					
A Rural Health Services - Allopathy					
Community Health Centres					
Community Health Centre					
Puducherry Region					
O.E.					
01 18 2210 03 104 01 01 13	STATE	DEBIT	Voted	Dr.	-978.00
Medical and Public Health					
A Rural Health Services - Allopathy					
Community Health Centres					
Community Health Centre					
Puducherry Region					
O.E.					
Total - Credit Rs. 978.00 Debit Rs. 978.00 Diff. 0.00					
T.E. Number : 87					
01 06 2029 00 102 04 01 01	STATE	DEBIT	Voted	Dr.	132083.00
Land Revenue					
A					
Survey and Settlement Operations					
Land Resour.Manag.incl.Re-sur.O & S T					
Puducherry Region					
Salaries					
01 06 2029 00 102 01 01 01	STATE	DEBIT	Voted	Dr.	-132083.00
Land Revenue					
A					
Survey and Settlement Operations					
Directorate of Survey and Land Records					
Puducherry Region					
Salaries					
Total - Credit Rs. 132083.00 Debit Rs. 132083.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 88					
01 06 2029 00 102 01 01 01	STATE	DEBIT	Voted	Dr.	782.00
Land Revenue					
A					
Survey and Settlement Operations					
Directorate of Survey and Land Records					
Puducherry Region					
Salaries					
01 06 2216 03 102 01 01 01	STATE	DEBIT	Voted	Dr.	-782.00
Housing					
E Rural Housing					
Provision of house-site to the landless					
Distri.of free house sites to landless					
Puducherry Region					
Salaries					
Total - Credit Rs. 782.00 Debit Rs. 782.00 Diff. 0.00					
T.E. Number : 89					
01 17 2204 00 102 01 01 50	STATE	DEBIT	Voted	Dr.	36712.00
Sports and Youth Welfare					
C					
Youth Welfare Programmes for students					
National Cadet Corps					
Puducherry Region					
O. C.					
01 17 2204 00 911 01 00 00	STATE	DEBIT	Voted	Dr.	-36712.00
Sports and Youth Welfare					
C					
Deduct Recoveries					
DEDUCT RECOVERIES					
Total - Credit Rs. 36712.00 Debit Rs. 36712.00 Diff. 0.00					
T.E. Number : 90					
01 09 3451 00 091 02 01 01	STATE	DEBIT	Voted	Dr.	219111.00
Secretariat Economic Services					
C					
Attached Offices					
Introduction of e-Governanace					
Puducherry Region					
Salaries					
01 09 3451 00 091 01 01 01	STATE	DEBIT	Voted	Dr.	-219111.00
Secretariat Economic Services					
C					
Attached Offices					
Directorate of Information Technology					
Puducherry Region					
Salaries					
Total - Credit Rs. 219111.00 Debit Rs. 219111.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 91					
01 20 2230 03 101 14 01 01	STATE	DEBIT	Voted	Dr.	2174.00
Labour and Employment					
A Training					
Industrial Training Institutes					
Set.up of an Ind Trg Inst. at Villianur					
Puducherry Region					
Salaries					
01 20 2230 03 911 01 00 00	STATE	DEBIT	Voted	Dr.	-2174.00
Labour and Employment					
A Training					
Deduct Recoveries					
DEDUCT RECOVERIES					

Total - Credit Rs.	2174.00	Debit Rs.	2174.00	Diff.	0.00

T.E. Number : 92					
01 04 2014 00 105 01 01 01	STATE	DEBIT	Voted	Dr.	3800.00
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.	-3800.00
Administration of Justice					
A					
Civil and Session Courts					
Subordinate Courts					
Puducherry Region					
Salaries					

Total - Credit Rs.	3800.00	Debit Rs.	3800.00	Diff.	0.00

T.E. Number : 93					
01 10 2217 80 001 01 01 01	STATE	DEBIT	Voted	Dr.	7847.00
Urban Development					
D General					
Direction and Administration					
Municipal Administration					
Puducherry Region					
Salaries					
01 10 2217 80 001 02 01 01	STATE	DEBIT	Voted	Dr.	-7847.00
Urban Development					
D General					
Direction and Administration					
Conduct of election to Local Bodies					
Puducherry Region					
Salaries					

Total - Credit Rs.	7847.00	Debit Rs.	7847.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 94					
01 28 2851 00 104 01 01 01 STATE		DEBIT	Voted	Dr.	9299.00
Village and Small Industries					
A					
Handicraft Industries					
Development of Handicrafts					
Puducherry Region					
Salaries					
01 28 2851 00 001 04 01 01 STATE		DEBIT	Voted	Dr.	-9299.00
Village and Small Industries					
A					
Direction and Administration					
Streng.of Directorate of Industries					
Puducherry Region					
Salaries					
Total - Credit Rs. 9299.00 Debit Rs. 9299.00 Diff. 0.00					
T.E. Number : 95					
01 12 2070 00 108 03 01 02 STATE		DEBIT	Voted	Dr.	31237.00
Other Administrative Services					
B					
Fire Protection and Control					
Protection and Control					
Puducherry Region					
Wages					
01 12 2070 00 108 04 01 02 STATE		DEBIT	Voted	Dr.	37178.00
Other Administrative Services					
B					
Fire Protection and Control					
Protection and Control					
Puducherry Region					
Wages					
01 12 2070 00 108 03 03 02 STATE		DEBIT	Voted	Dr.	-31237.00
Other Administrative Services					
B					
Fire Protection and Control					
Protection and Control					
Mahe Region					
Wages					
01 12 2070 00 108 04 04 02 STATE		DEBIT	Voted	Dr.	-37178.00
Other Administrative Services					
B					
Fire Protection and Control					
Protection and Control					
Yanam Region					
Wages					
Total - Credit Rs. 68415.00 Debit Rs. 68415.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 96					
01 00 0425 00 101 00 00 00	STATE	Credit	Charg	Cr.	-2017.00
Co Operation					
Audit Fees					
01 00 0425 00 800 00 00 00	STATE	Credit	Charg	Cr.	2017.00
Co Operation					
Other Receipts					
Total - Credit Rs. 2017.00 Debit Rs. 2017.00 Diff. 0.00					
T.E. Number : 97					
01 21 2225 01 789 01 01 34	STATE	DEBIT	Voted	Dr.	60000.00
Welfare of Scheduled Castes, Scheduled T					
A Welfare of Scheduled Castes					
Special Comp. Plan for Sched. Castes					
Streng.of the Dept.for WSC & ST					
Puducherry Region					
Schol.& Stipend					
01 21 2225 01 789 23 01 34	STATE	DEBIT	Voted	Dr.	-60000.00
Welfare of Scheduled Castes, Scheduled T					
A Welfare of Scheduled Castes					
Special Comp. Plan for Sched. Castes					
Imple.of Welfare scheme to SC Students					
Puducherry Region					
Schol.& Stipend					
Total - Credit Rs. 60000.00 Debit Rs. 60000.00 Diff. 0.00					
T.E. Number : 98					
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					
01 21 2225 01 277 12 01 34	STATE	DEBIT	Voted	Dr.	-1000.00
Welfare of Scheduled Castes, Scheduled T					
A Welfare of Scheduled Castes					
Education					
Rete.Schola.to SC stude.in Prim.schools					
Puducherry Region					
Schol.& Stipend					
Total - Credit Rs. 1000.00 Debit Rs. 1000.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 99					
01 20 2230 03 101 10 01 13 STATE		DEBIT	Voted	Dr.	1215.00
Labour and Employment					
A Training					
Industrial Training Institutes					
Set. up of an Ind. Train. Inst.at Nettap					
Puducherry Region					
O.E.					
01 20 2230 03 101 01 01 13 STATE		DEBIT	Voted	Dr.	-1215.00
Labour and Employment					
A Training					
Industrial Training Institutes					
Industrial Training Institute for Men					
Puducherry Region					
O.E.					

Total - Credit Rs.	1215.00	Debit Rs.	1215.00	Diff.	0.00

T.E. Number : 100					
01 15 2071 01 101 01 07 04 STATE		DEBIT	Voted	Dr.	8282892.00
Pension and other retirement Benefits					
A Civil					
Superannuation and Retirement allowances					
Superannuation and Retirement allowances					
All Regions					
Pensionary Charges					
01 00 8658 00 111 09 00 00 STATE		DEBIT	Charg	Dr.	-8282892.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pension Section					

Total - Credit Rs.	8282892.00	Debit Rs.	8282892.00	Diff.	0.00

T.E. Number : 101					
01 03 2052 00 090 03 01 30 STATE		DEBIT	Voted	Dr.	45000.00
Secretariat - General Services					
B					
Secretariat					
Streng. of office of Council of Minister					
Puducherry Region					
OTHER CONTRACTUAL SERVICES					
01 03 2052 00 090 03 01 01 STATE		DEBIT	Voted	Dr.	-45000.00
Secretariat - General Services					
B					
Secretariat					
Streng. of office of Council of Minister					
Puducherry Region					
Salaries					

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

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 102					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	6565767.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	6565767.00
Pension and other retirement Benefits					
A Civil					
Superannuation and Retirement allowances					
Superannuation and Retirement allowances					
All Regions					
Pensionary Charges					
Total - Credit Rs. 6565767.00 Debit Rs. 6565767.00 Diff. 0.00					
T.E. Number : 103					
01 23 3454 02 800 06 01 13	STATE	DEBIT	Voted	Dr.	720.00
Survey and Statistics					
A Surveys and Statistics					
Other expenditure					
Strengt. of State Statistical System					
Puducherry Region					
O.E.					
01 23 3454 02 800 01 01 01	STATE	DEBIT	Voted	Dr.	44173.00
Survey and Statistics					
A Surveys and Statistics					
Other expenditure					
Agricultural Census (CSS)					
Puducherry Region					
Salaries					
01 23 3454 02 001 01 01 13	STATE	DEBIT	Voted	Dr.	-720.00
Survey and Statistics					
A Surveys and Statistics					
Direction and Administration					
Directorate of Economics and Statistics					
Puducherry Region					
O.E.					
01 23 3454 02 800 02 01 01	STATE	DEBIT	Voted	Dr.	-44173.00
Survey and Statistics					
A Surveys and Statistics					
Other expenditure					
Timely Reporting Scheme (CSS)					
Puducherry Region					
Salaries					
Total - Credit Rs. 44893.00 Debit Rs. 44893.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 104					
01 06 3456 00 001 03 01 01	STATE	DEBIT	Voted	Dr.	172311.00
Civil Supplies					
H					
Direction and Administration					
Off. of the State Comm. & dist. Forum					
Puducherry Region					
Salaries					
01 06 3456 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	-172311.00
Civil Supplies					
H					
Direction and Administration					
Directorate of Civil Supplies					
Puducherry Region					
Salaries					

Total - Credit Rs.	172311.00	Debit Rs.	172311.00	Diff.	0.00

T.E. Number : 105					
01 00 0029 00 106 00 00 00	STATE	Credit	Charg	Cr.	-20.00
Land Revenue					
Recpt.on A/c Ofsurvey S.Operat					

01 00 0070 60 800 01 00 00	STATE	Credit	Charg	Cr.	-200.00
Other Administrative Services					
OTHER SERVICES					
Other Receipts					
Fees for Govt.Audit of Religious Institu					

01 00 0070 60 108 01 00 00	STATE	Credit	Charg	Cr.	220.00
Other Administrative Services					
OTHER SERVICES					
Marriage Fees					
Hindu Marriage Act					

Total - Credit Rs.	220.00	Debit Rs.	220.00	Diff.	0.00

T.E. Number : 106					
01 00 0070 60 800 00 00 00	STATE	Credit	Charg	Cr.	-4731.00
Other Administrative Services					
OTHER SERVICES					
Other Receipts					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 0070 60 800 05 00 00 Other Administrative Services OTHER SERVICES Other Receipts Chief Secretariat	STATE	Credit	Charg	Cr.	4731.00
Total - Credit Rs. 4731.00 Debit Rs. 4731.00 Diff. 0.00					
T.E. Number : 107					
01 00 0801 05 101 00 00 00 Power TRANSMISSION & DISTRIBUTION Sale of Power	STATE	Credit	Charg	Cr.	-287650.00
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	287650.00
Total - Credit Rs. 287650.00 Debit Rs. 287650.00 Diff. 0.00					
T.E. Number : 108					
01 00 0040 00 110 01 01 00 Sales Tax Trade Tax VAT Collections Tax under VAT	STATE	Credit	Charg	Cr.	-7738.00
01 00 0801 05 101 00 00 00 Power TRANSMISSION & DISTRIBUTION Sale of Power	STATE	Credit	Charg	Cr.	7738.00
Total - Credit Rs. 7738.00 Debit Rs. 7738.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 109					
01 00 8336 00 101 00 00 00	STATE	Credit	Charg	Cr.	-27653.00
Civil Deposits					
Security Deposits - SD/ASD/MSD					
01 00 8443 00 111 01 00 00	STATE	Credit	Charg	Cr.	27653.00
Civil Deposits					
Other Departmental Deposits					
Electricity Department					
Total - Credit Rs.		27653.00	Debit Rs.		27653.00 Diff.
					0.00
T.E. Number : 110					
01 00 8443 00 111 01 00 00	STATE	Credit	Charg	Cr.	-90013.00
Civil Deposits					
Other Departmental Deposits					
Electricity Department					
01 00 8336 00 101 00 00 00	STATE	Credit	Charg	Cr.	90013.00
Civil Deposits					
Security Deposits - SD/ASD/MSD					
Total - Credit Rs.		90013.00	Debit Rs.		90013.00 Diff.
					0.00
T.E. Number : 111					
01 29 4801 05 901 02 00 00	STATE	DEBIT	Voted	Dr.	24751.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct Recoveries					
DEDUCT RECOVERIES					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Voted	Dr.	-24751.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value cr.to suspence Stock					
Deduct amount credited to suspence					
Total - Credit Rs.		24751.00	Debit Rs.		24751.00 Diff.
					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 112					
01 00 0801 05 101 00 00 00	STATE	Credit	Charg	Cr.	-518297.00
Power					
TRANSMISSION & DISTRIBUTION					
Sale of Power					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	518297.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
Total - Credit Rs.		518297.00	Debit Rs.		518297.00 Diff.
					0.00
T.E. Number : 113					
01 00 8658 00 102 05 00 00	STATE	Credit	Charg	Cr.	-245836.00
Suspense Accounts.					
Suspense Account (civil)					
Uncredited items under ECS Payments					
01 00 0801 05 101 00 00 00	STATE	Credit	Charg	Cr.	245836.00
Power					
TRANSMISSION & DISTRIBUTION					
Sale of Power					
Total - Credit Rs.		245836.00	Debit Rs.		245836.00 Diff.
					0.00
T.E. Number : 114					
01 00 0801 05 101 00 00 00	STATE	Credit	Charg	Cr.	-720.00
Power					
TRANSMISSION & DISTRIBUTION					
Sale of Power					
01 00 8011 00 104 01 00 00	STATE	Credit	Charg	Cr.	720.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Insurance Fund					
Total - Credit Rs.		720.00	Debit Rs.		720.00 Diff.
					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 115					
01 00 0425 00 101 00 00 00	STATE	Credit	Charg	Cr.	-2912.00
Co Operation					
Audit Fees					
01 00 0425 00 800 00 00 00	STATE	Credit	Charg	Cr.	2912.00
Co Operation					
Other Receipts					

Total - Credit Rs.		2912.00	Debit Rs.		2912.00 Diff.

T.E. Number : 116					
01 00 0075 00 800 00 00 00	STATE	Credit	Charg	Cr.	-85327.00
Miscellaneous General Services					
Other Receipts					
01 00 0801 05 101 00 00 00	STATE	Credit	Charg	Cr.	85327.00
Power					
TRANSMISSION & DISTRIBUTION					
Sale of Power					

Total - Credit Rs.		85327.00	Debit Rs.		85327.00 Diff.

T.E. Number : 117					
01 00 0801 05 101 00 00 00	STATE	Credit	Charg	Cr.	-100000.00
Power					
TRANSMISSION & DISTRIBUTION					
Sale of Power					
01 00 0030 02 800 00 00 00	STATE	Credit	Charg	Cr.	100000.00
Stamps and Registration Fees					
STAMPS NON-JUDICIAL					
Other Receipts					

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

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount	
T.E. Number : 118						
01 29 4801 05 789 02 01 00 STATE		DEBIT	Voted	Dr.	9435.00	
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						
01 29 4801 05 913 01 00 00 STATE		DEBIT	Voted	Dr.	-9435.00	
Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspence Stock Deduct amount credited to suspence						
Total - Credit Rs.		9435.00	Debit Rs.	9435.00	Diff.	0.00
T.E. Number : 119						
01 00 7610 00 203 00 00 00 STATE		Credit	Charg	Cr.	2400.00	
Loans to Government Servants etc. Advances for Purchase of other Conveyanc						
01 31 7610 00 203 01 07 50 STATE		DEBIT	Voted	Dr.	200.00	
Loans to Government Servants etc. AA Advances for Purchase of other Conveyanc Advances for purchase of bicycles All Regions O. C.						
01 31 7610 00 203 01 07 55 STATE		DEBIT	Voted	Dr.	2200.00	
Loans to Government Servants etc. AA Advances for Purchase of other Conveyanc Advances for purchase of bicycles All Regions Loans, Advances						
Total - Credit Rs.		2400.00	Debit Rs.	2400.00	Diff.	0.00
T.E. Number : 120						
01 06 3456 00 001 01 01 13 STATE		DEBIT	Voted	Dr.	808.00	
Civil Supplies H Direction and Administration Directorate of Civil Supplies Puducherry Region O.E.						

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 06 3456 00 001 03 01 13 Civil Supplies H Direction and Administration Off. of the State Comm. & dist. Forum Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-808.00
Total - Credit Rs.	808.00	Debit Rs.	808.00	Diff.	0.00
T.E. Number : 121					
01 17 2205 00 107 02 01 50 Art and Culture D Museums Improvements to Museum/RC & stnth. of NSC Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	8268.00
01 17 2205 00 105 01 01 13 Art and Culture D Public Libraries Public Library - Romain Rolland Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	638.00
01 17 2205 00 107 02 01 13 Art and Culture D Museums Improvements to Museum/RC & stnth. of NSC Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-8906.00
Total - Credit Rs.	8906.00	Debit Rs.	8906.00	Diff.	0.00
T.E. Number : 122					
01 00 0801 05 101 00 00 00 Power TRANSMISSION & DISTRIBUTION Sale of Power	STATE	Credit	Charg	Cr.	-1000.00
01 00 8336 00 101 00 00 00 Civil Deposits Security Deposits - SD/ASD/MSD	STATE	Credit	Charg	Cr.	1000.00
Total - Credit Rs.	1000.00	Debit Rs.	1000.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 123					
01 04 2014 00 105 03 01 13	STATE	DEBIT	Voted	Dr.	920.00
Administration of Justice					
A					
Civil and Session Courts					
Strengthening of Courts					
Puducherry Region					
O.E.					
01 04 2014 00 105 02 01 00	STATE	DEBIT	Voted	Dr.	5179.00
Administration of Justice					
A					
Civil and Session Courts					
Subordinate Courts					
Puducherry Region					
01 04 2014 00 105 02 01 01	STATE	DEBIT	Voted	Dr.	-920.00
Administration of Justice					
A					
Civil and Session Courts					
Subordinate Courts					
Puducherry Region					
Salaries					
01 04 2014 00 105 03 01 01	STATE	DEBIT	Voted	Dr.	-5179.00
Administration of Justice					
A					
Civil and Session Courts					
Strengthening of Courts					
Puducherry Region					
Salaries					
Total - Credit Rs. 6099.00 Debit Rs. 6099.00 Diff. 0.00					
T.E. Number : 124					
01 04 2014 00 105 03 01 01	STATE	DEBIT	Voted	Dr.	4532.00
Administration of Justice					
A					
Civil and Session Courts					
Strengthening of Courts					
Puducherry Region					
Salaries					
01 04 2014 00 105 02 01 01	STATE	DEBIT	Voted	Dr.	-4532.00
Administration of Justice					
A					
Civil and Session Courts					
Subordinate Courts					
Puducherry Region					
Salaries					
Total - Credit Rs. 4532.00 Debit Rs. 4532.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 125					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	-3054.00
state Provident Fund Civil General Provident Fund					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	3054.00
Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I					
Total - Credit Rs. 3054.00 Debit Rs. 3054.00 Diff. 0.00					
T.E. Number : 126					
01 00 0049 04 800 15 00 00	STATE	Credit	Charg	Cr.	4500.00
Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts HBA					
01 00 0049 04 800 00 00 00	STATE	Credit	Charg	Cr.	-4500.00
Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts					
Total - Credit Rs. 4500.00 Debit Rs. 4500.00 Diff. 0.00					
T.E. Number : 127					
01 17 2202 02 109 08 01 02	STATE	DEBIT	Voted	Dr.	92173.00
General Education A Secondary Education Government Secondary Schools Op.of High.Sch.& Imp.to exit High School Puducherry Region Wages					
01 17 2202 02 109 08 01 13	STATE	DEBIT	Voted	Dr.	295.00
General Education A Secondary Education Government Secondary Schools Op.of High.Sch.& Imp.to exit High School Puducherry Region O.E.					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2202 02 109 08 01 01 General Education A Secondary Education Government Secondary Schools Op.of High.Sch.& Imp.to exit High School Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-50125.00
01 17 2202 02 109 02 01 01 General Education A Secondary Education Government Secondary Schools Conv.of Sec.Sch. HSS & I to exis. H S S Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-42343.00
Total - Credit Rs.	92468.00	Debit Rs.	92468.00	Diff.	0.00
T.E. Number : 128					
01 21 2235 02 101 05 01 02 Social Security and Welfare B Social Welfare Welfare of handicapped ARP Govt.spl.sc.for visu.hand.& hea.impa Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	1440.00
01 21 2235 02 101 05 01 01 Social Security and Welfare B Social Welfare Welfare of handicapped ARP Govt.spl.sc.for visu.hand.& hea.impa Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-1440.00
Total - Credit Rs.	1440.00	Debit Rs.	1440.00	Diff.	0.00
T.E. Number : 129					
01 17 2202 02 109 08 01 01 General Education A Secondary Education Government Secondary Schools Op.of High.Sch.& Imp.to exit High School Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	142607.00
01 17 2202 02 101 01 01 01 General Education A Secondary Education Inspection Office of the Chief Educational Officer Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-1722.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2202 01 101 02 01 01 General Education A Elementary Education Government Primary Schools Pre Primary Schools Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-140885.00
Total - Credit Rs. 142607.00 Debit Rs. 142607.00 Diff.					0.00
T.E. Number : 130					
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.	5455.00
Total - Credit Rs. 5455.00 Debit Rs. 5455.00 Diff.					0.00
T.E. Number : 131					
01 00 0801 05 800 02 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	CENTRAL	Credit	Charg	Cr.	-5420.00
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	5420.00
Total - Credit Rs. 5420.00 Debit Rs. 5420.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 132					
01 00 8342 00 117 02 00 00	STATE	Credit	Charg	Cr.	25023189.00
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.	25023189.00
Pension and other retirement Benefits					
A Civil					
New Pension Scheme					
Govt.Contr. to New Pension Scheme					
All Regions					
Pensionary Charges					
Total - Credit Rs. 25023189.00 Debit Rs. 25023189.00 Diff. 0.00					
T.E. Number : 1					
Total - Credit Rs. 0.00 Debit Rs. 0.00 Diff. 0.00					
Grand Total Cr.Rs.11109093681.00 Dr. Rs. 11109093681.00 Diff. 0.00					