

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/03/2016

Run Date : 29/04/2016

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

T.E. Number : 1					
01 00 8222 01 102 01 01 00	STATE	Credit	Charg	Cr.	10000000.00
Sinking Funds					
Apprn. for redutin or avoidance of de					
Other Appropriation					
Non-Obli.Sink.fund .. Open Market loans					
Allocation to the Non Obligatory Sinking					

01 33 2048 00 200 01 01 50	STATE	DEBIT	Charg	Dr.	10000000.00
Appropriation for Red.or Avoid. of Debt					
A					
Other Appropriations					
Non-obli.sinking fund tow.disc.of OML					
Puducherry Region					
O. C.					

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

T.E. Number : 2					
01 00 6003 00 109 02 00 00	STATE	Credit	Charg	Cr.	217211000.00
Internal debt of the State Government					
Loans from other Institutions					
NABARD					

01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	217211000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs. 217211000.00		Debit Rs. 217211000.00		Diff. 0.00	

T.E. Number : 3					
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	3617916.00
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.	-3617916.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pension Section					

Total - Credit Rs. 3617916.00		Debit Rs. 3617916.00		Diff. 0.00	

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 4					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	1684222.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	1684222.00
Pension and other retirement Benefits					
A Civil					
Superannuation and Retirement allowances					
Superannuation and Retirement allowances					
All Regions					
Pensionary Charges					
Total - Credit Rs. 1684222.00 Debit Rs. 1684222.00 Diff. 0.00					
T.E. Number : 5					
01 21 2235 60 107 01 01 04	STATE	DEBIT	Voted	Dr.	3250830.00
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.	1752647.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					
01 00 8658 00 101 07 00 00	STATE	DEBIT	Charg	Dr.	50808.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Orrisa, Bhubaneswar					
01 00 8658 00 101 08 00 00	STATE	DEBIT	Charg	Dr.	48004.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. West Bengal, Kolkata					

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01 00 8658 00 101 06 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	46911.00
Pay Accounts Office Suspense AG. Karnataka, Bangalore					
01 00 8658 00 101 03 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	29241.00
Pay Accounts Office Suspense AG. Kerala, Trivandrum					
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.	-5178441.00
Total - Credit Rs. 5178441.00 Debit Rs. 5178441.00 Diff.					0.00
T.E. Number : 6					
01 15 2071 01 117 01 07 04 Pension and other retirement Benefits A Civil New Pension Scheme Govt.Contr. to New Pension Scheme All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	2258.00
01 00 8658 00 111 09 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-2258.00
Departmental Adjustment Acct Pension Section					
Total - Credit Rs. 2258.00 Debit Rs. 2258.00 Diff.					0.00
T.E. Number : 7					
01 21 2235 60 107 01 01 04 Social Security and Welfare B Other Soc. Secu & Welfare Prog Swatantra Sainik Samman pension schemes Swatantra Sainik Samman Pension schemes Puducherry Region Pensionary Charges	STATE	DEBIT	Voted	Dr.	315220.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 21 2235 60 107 01 01 00	STATE	DEBIT	Charg	Dr.	-315220.00
Social Security and Welfare					
B Other Soc. Secu & Welfare Prog					
Swatantra Sainik Samman pension schemes					
Swatantra Sainik Samman Pension schemes					
Puducherry Region					

Total - Credit Rs.	315220.00	Debit Rs.	315220.00	Diff.	0.00

T.E. Number : 8					
01 00 8658 00 101 58 00 00	STATE	Credit	Charg	Cr.	20000.00
Suspense Accounts.					
Pay Accounts Office Suspense					
PAO X, Delhi Sectt. IP Estate, New Delhi					

01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	-20000.00
state Provident Fund					
Civil					
General Provident Fund					

Total - Credit Rs.	20000.00	Debit Rs.	20000.00	Diff.	0.00

T.E. Number : 9					
01 00 8658 00 101 16 00 00	STATE	Credit	Charg	Cr.	2500000.00
Suspense Accounts.					
Pay Accounts Office Suspense					
Director of Accounts, Goa, Panaji					

01 00 8009 01 101 00 00 00	STATE	DEBIT	Charg	Dr.	2500000.00
state Provident Fund					
Civil					
General Provident Fund					

Total - Credit Rs.	2500000.00	Debit Rs.	2500000.00	Diff.	0.00

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

T.E. Number : 10					
01 00 8342 00 117 02 00 00	STATE	Credit	Charg	Cr.	6360.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt. contribution under Tier I					

01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	-6360.00
state Provident Fund					
Civil					
General Provident Fund					

Total - Credit Rs.		6360.00	Debit Rs.		6360.00 Diff.
					0.00

T.E. Number : 11					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	-4013.00
state Provident Fund					
Civil					
General Provident Fund					

01 00 8342 00 117 02 00 00	STATE	Credit	Charg	Cr.	4013.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt. contribution under Tier I					

Total - Credit Rs.		4013.00	Debit Rs.		4013.00 Diff.
					0.00

T.E. Number : 12					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	-1915.00
state Provident Fund					
Civil					
General Provident Fund					

01 00 8342 00 117 02 00 00	STATE	Credit	Charg	Cr.	1915.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt. contribution under Tier I					

Total - Credit Rs.		1915.00	Debit Rs.		1915.00 Diff.
					0.00

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

T.E. Number : 13					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	-147.00
state Provident Fund					
Civil					
General Provident Fund					

01 00 8342 00 117 02 00 00	STATE	Credit	Charg	Cr.	147.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt. contribution under Tier I					

Total - Credit Rs.	147.00	Debit Rs.	147.00	Diff.	0.00

T.E. Number : 14					
01 00 8009 01 101 00 00 00	STATE	DEBIT	Charg	Dr.	-91000.00
state Provident Fund					
Civil					
General Provident Fund					

01 00 8658 00 101 36 00 00	STATE	DEBIT	Charg	Dr.	91000.00
Suspense Accounts.					
Pay Accounts Office Suspense					
Pay & Accounts Dept. BSF, New Delhi					

Total - Credit Rs.	91000.00	Debit Rs.	91000.00	Diff.	0.00

T.E. Number : 15					
01 00 8658 00 101 01 00 00	STATE	Credit	Charg	Cr.	-46703.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					

01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	46703.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	46703.00	Debit Rs.	46703.00	Diff.	0.00

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

T.E. Number : 16					
01 29 4801 05 799 01 01 43 STATE DEBIT Voted Dr. 3800752.00					
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Suspense					
Suspense					
Puducherry Region					
Suspense					
01 00 8658 00 111 00 00 00 STATE DEBIT Charg Dr. -3800752.00					
Suspense Accounts.					
Departmental Adjustment Acct					

Total - Credit Rs. 3800752.00 Debit Rs. 3800752.00 Diff. 0.00					

T.E. Number : 17					
01 00 8009 01 101 00 00 00 STATE Credit Charg Cr. 15350.00					
state Provident Fund					
Civil					
General Provident Fund					

01 00 8342 00 117 02 00 00 STATE Credit Charg Cr. -15350.00					
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt. contribution under Tier I					

Total - Credit Rs. 15350.00 Debit Rs. 15350.00 Diff. 0.00					

T.E. Number : 18					
01 00 8009 01 101 00 00 00 STATE DEBIT Charg Dr. -307000.00					
state Provident Fund					
Civil					
General Provident Fund					

01 00 8658 00 101 06 00 00 STATE DEBIT Charg Dr. 307000.00					
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Karnataka, Bangalore					

Total - Credit Rs. 307000.00 Debit Rs. 307000.00 Diff. 0.00					

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T.E. Number : 19					
01 00 0070 60 800 05 00 00	STATE	Credit	Charg	Cr.	15000.00
Other Administrative Services					
OTHER SERVICES					
Other Receipts					
Chief Secretariat					
01 00 0070 60 800 00 00 00	STATE	Credit	Charg	Cr.	-10000.00
Other Administrative Services					
OTHER SERVICES					
Other Receipts					
01 00 0070 60 800 05 00 05	STATE	Credit	Charg	Cr.	-5000.00
Other Administrative Services					
OTHER SERVICES					
Other Receipts					
Chief Secretariat					
Rewards					

Total - Credit Rs.	15000.00	Debit Rs.	15000.00	Diff.	0.00

T.E. Number : 20					
01 06 3456 00 001 04 01 14	STATE	DEBIT	Voted	Dr.	-45160.00
Civil Supplies					
H					
Direction and Administration					
Food Cell					
Puducherry Region					
Rent,Rates & Taxes					
01 06 3456 00 001 02 01 14	STATE	DEBIT	Voted	Dr.	45160.00
Civil Supplies					
H					
Direction and Administration					
Food Cell					
Puducherry Region					
Rent,Rates & Taxes					

Total - Credit Rs.	45160.00	Debit Rs.	45160.00	Diff.	0.00

T.E. Number : 21					
01 09 2052 00 090 02 01 01	STATE	DEBIT	Voted	Dr.	125098.00
Secretariat - General Services					
A					
Secretariat					
Law Department					
Puducherry Region					
Salaries					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 09 2052 00 090 02 01 13 Secretariat - General Services A Secretariat Law Department Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-125098.00
Total - Credit Rs.	125098.00	Debit Rs.	125098.00	Diff.	0.00
T.E. Number : 22					
01 04 2014 00 114 01 01 11 Administration of Justice A Legal Advisers and Counsels Directorate of Prosecution & Litigation Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	2500.00
01 09 2052 00 090 02 01 11 Secretariat - General Services A Secretariat Law Department Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-2500.00
Total - Credit Rs.	2500.00	Debit Rs.	2500.00	Diff.	0.00
T.E. Number : 23					
01 09 2052 00 090 01 01 11 Secretariat - General Services A Secretariat Chief Secretariat Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	2500.00
01 04 2014 00 114 01 01 03 Administration of Justice A Legal Advisers and Counsels Directorate of Prosecution & Litigation Puducherry Region O.T.A.	STATE	DEBIT	Charg	Dr.	-2500.00
Total - Credit Rs.	2500.00	Debit Rs.	2500.00	Diff.	0.00

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

T.E. Number : 24					
01 16 4215 01 102 02 01 50	STATE	DEBIT	Voted	Dr.	5717991.00
Capital Outlay on Water Supply and Sanit					
BB Water Supply					
Rural Water Supply Programmes					
National Rural Drink.Water Prog.(CSS Fl)					
Puducherry Region					
O. C.					
01 00 8443 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-5717991.00
Civil Deposits					
Public Works Deposits					

Total - Credit Rs.	5717991.00	Debit Rs.	5717991.00	Diff.	0.00

T.E. Number : 25					
01 26 2405 00 120 03 01 50	STATE	DEBIT	Charg	Dr.	-15619.00
Fisheries					
A					
Fisheries Co-operatives					
Streng.of Fish.Co-op.Inst.& Sup.of SFR f					
Puducherry Region					
O. C.					
01 26 2405 00 120 03 01 50	STATE	DEBIT	Voted	Dr.	15619.00
Fisheries					
A					
Fisheries Co-operatives					
Streng.of Fish.Co-op.Inst.& Sup.of SFR f					
Puducherry Region					
O. C.					

Total - Credit Rs.	15619.00	Debit Rs.	15619.00	Diff.	0.00

T.E. Number : 26					
01 17 2202 80 800 02 01 13	STATE	DEBIT	Voted	Dr.	4115.00
General Education					
A General					
Other expenditure					
Dev.of Jawahar Bal Bhavan & open.BBCL					
Puducherry Region					
O.E.					
01 17 2202 80 800 01 01 13	STATE	DEBIT	Voted	Dr.	-4115.00
General Education					
A General					
Other expenditure					
Jawahar Bal Bhavan					
Puducherry Region					
O.E.					

Total - Credit Rs.	4115.00	Debit Rs.	4115.00	Diff.	0.00

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T.E. Number : 27					
01 17 2205 00 105 01 01 01	STATE	DEBIT	Voted	Dr.	24128.00
Art and Culture					
D					
Public Libraries					
Public Library - Romain Rolland					
Puducherry Region					
Salaries					
01 17 2205 00 105 02 01 01	STATE	DEBIT	Voted	Dr.	-24128.00
Art and Culture					
D					
Public Libraries					
Branch Libraries					
Puducherry Region					
Salaries					

Total - Credit Rs.	24128.00	Debit Rs.	24128.00	Diff.	0.00

T.E. Number : 28					
01 04 2230 01 101 01 01 13	STATE	DEBIT	Charg	Dr.	4306.00
Labour and Employment					
C Labour					
Industrial Relations					
Labour Tribunal					
Puducherry Region					
O.E.					
01 20 2230 01 103 01 01 13	STATE	DEBIT	Voted	Dr.	2133.00
Labour and Employment					
A Labour					
General Labour Welfare					
Str.of Enfor.Mach.& Impl.of Vari.Lab.Law					
Puducherry Region					
O.E.					
01 20 2230 01 103 03 01 13	STATE	DEBIT	Voted	Dr.	-6439.00
Labour and Employment					
A Labour					
General Labour Welfare					
Expansion of Rural Labour Welfare Centre					
Puducherry Region					
O.E.					

Total - Credit Rs.	6439.00	Debit Rs.	6439.00	Diff.	0.00

T.E. Number : 29					
01 00 1452 00 105 00 00 00	STATE	Credit	Charg	Cr.	152800.00
Tourism					
TOURISM					
Rents and Catering Receipts					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 1452 00 103 00 00 00 Tourism TOURISM Receipt From Tourist Transport	STATE	Credit	Charg	Cr.	-152800.00
Total - Credit Rs.	152800.00	Debit Rs.	152800.00	Diff.	0.00
T.E. Number : 30					
01 10 2217 80 001 05 01 13 Urban Development D General Direction and Administration Steng.of dte. of Local Administration Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	3600.00
01 10 2217 80 001 05 01 50 Urban Development D General Direction and Administration Steng.of dte. of Local Administration Puducherry Region O. C.	STATE	DEBIT	Charg	Dr.	-3600.00
Total - Credit Rs.	3600.00	Debit Rs.	3600.00	Diff.	0.00
T.E. Number : 31					
01 18 2210 03 789 02 01 13 Medical and Public Health A Rural Health Services - Allopathy Special Comp. Plan for Sched. Castes Upgr.of Pri.Health cen.into 30 bed.Hospi Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	4350.00
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.	31949.00
01 18 2210 03 789 02 01 50 Medical and Public Health A Rural Health Services - Allopathy Special Comp. Plan for Sched. Castes Upgr.of Pri.Health cen.into 30 bed.Hospi Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	-4350.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
<hr/>					
01 18 2210 03 104 01 01 01	STATE	DEBIT	Voted	Dr.	-31949.00
Medical and Public Health					
A Rural Health Services - Allopathy					
Community Health Centres					
Community Health Centre					
Puducherry Region					
Salaries					
<hr/>					
Total - Credit Rs.	36299.00	Debit Rs.	36299.00	Diff.	0.00
<hr/>					
T.E. Number : 32					
01 21 2235 02 102 01 01 50	STATE	DEBIT	Voted	Dr.	78203.00
Social Security and Welfare					
B Social Welfare					
Child Welfare					
Integ.child.devdp.service scheme (CSS)					
Puducherry Region					
O. C.					
01 21 2235 02 101 10 01 50	STATE	DEBIT	Voted	Dr.	-78203.00
Social Security and Welfare					
B Social Welfare					
Welfare of handicapped					
Home for the Blind					
Puducherry Region					
O. C.					
<hr/>					
Total - Credit Rs.	78203.00	Debit Rs.	78203.00	Diff.	0.00
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T.E. Number : 33					
01 13 2056 00 101 01 01 13	STATE	DEBIT	Voted	Dr.	9549.00
Jails					
A					
Jails					
Jail Department					
Puducherry Region					
O.E.					
01 13 2056 00 101 01 01 01	STATE	DEBIT	Voted	Dr.	-9549.00
Jails					
A					
Jails					
Jail Department					
Puducherry Region					
Salaries					
<hr/>					
Total - Credit Rs.	9549.00	Debit Rs.	9549.00	Diff.	0.00
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T.E. Number : 34					
01 09 2052 00 090 01 01 01	STATE	DEBIT	Voted	Dr.	7984.00
Secretariat - General Services					
A					
Secretariat					
Chief Secretariat					
Puducherry Region					
Salaries					
01 09 2052 00 090 02 01 01	STATE	DEBIT	Voted	Dr.	-7984.00
Secretariat - General Services					
A					
Secretariat					
Law Department					
Puducherry Region					
Salaries					

Total - Credit Rs.	7984.00	Debit Rs.	7984.00	Diff.	0.00

T.E. Number : 35					
01 00 0230 00 800 00 00 00	STATE	Credit	Charg	Cr.	1250.00
Labour and Employment					
LABOUR & EMPLOYMENT					
Other Receipts					

01 00 0230 00 800 03 00 00	STATE	Credit	Charg	Cr.	-1250.00
Labour and Employment					
LABOUR & EMPLOYMENT					
Other Receipts					
Certificate Fees					

Total - Credit Rs.	1250.00	Debit Rs.	1250.00	Diff.	0.00

T.E. Number : 36					
01 00 0210 01 020 00 00 00	STATE	Credit	Charg	Cr.	-50400.00
Medicals and Public Health					
URBAN HEALTH SERVICES					
Recpt From Patients for Hos& D					

01 00 0210 04 104 00 00 00	STATE	Credit	Charg	Cr.	50400.00
Medicals and Public Health					
PUBLIC HEALTH					
Fees and Fines Etc					

Total - Credit Rs.	50400.00	Debit Rs.	50400.00	Diff.	0.00

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T.E. Number : 37					
01 21 2235 02 101 05 01 01	STATE	DEBIT	Voted	Dr.	300.00
Social Security and Welfare					
B Social Welfare					
Welfare of handicapped					
ARP Govt.spl.sc.for visu.hand.& hea.impa					
Puducherry Region					
Salaries					
01 21 2235 02 101 05 01 11	STATE	DEBIT	Voted	Dr.	-300.00
Social Security and Welfare					
B Social Welfare					
Welfare of handicapped					
ARP Govt.spl.sc.for visu.hand.& hea.impa					
Puducherry Region					
Domestic T.E.					

Total - Credit Rs.	300.00	Debit Rs.	300.00	Diff.	0.00

T.E. Number : 38					
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	214705.00
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.	-214705.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pension Section					

Total - Credit Rs.	214705.00	Debit Rs.	214705.00	Diff.	0.00

T.E. Number : 39					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	32057.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	32057.00
Pension and other retirement Benefits					
A Civil					
Superannuation and Retirement allowances					
Superannuation and Retirement allowances					
All Regions					
Pensionary Charges					

Total - Credit Rs.	32057.00	Debit Rs.	32057.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
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T.E. Entry check list

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

T.E. Number : 40					
01 00 0030 01 101 00 00 00	STATE	Credit	Charg	Cr.	90.00
Stamps and Registration Fees					
STAMPS JUDICIAL					
Court Fees Realised in Stamps					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	90.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	90.00	Debit Rs.	90.00	Diff.	0.00

T.E. Number : 41					
01 00 0030 01 101 00 00 00	STATE	Credit	Charg	Cr.	3580.00
Stamps and Registration Fees					
STAMPS JUDICIAL					
Court Fees Realised in Stamps					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	3580.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	3580.00	Debit Rs.	3580.00	Diff.	0.00

T.E. Number : 42					
01 00 0030 01 101 00 00 00	STATE	Credit	Charg	Cr.	510.00
Stamps and Registration Fees					
STAMPS JUDICIAL					
Court Fees Realised in Stamps					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	510.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	510.00	Debit Rs.	510.00	Diff.	0.00

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

T.E. Number : 43					
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

T.E. Number : 44					
01 00 0030 01 101 00 00 00	STATE	Credit	Charg	Cr.	510.00
Stamps and Registration Fees					
STAMPS JUDICIAL					
Court Fees Realised in Stamps					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	510.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	510.00	Debit Rs.	510.00	Diff.	0.00

T.E. Number : 45					
01 00 1601 04 800 11 31 00	STATE	Credit	Charg	Cr.	1720000.00
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	DEBIT	Charg	Dr.	1720000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	1720000.00	Debit Rs.	1720000.00	Diff.	0.00

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

T.E. Number : 46					
01 00 1601 04 800 11 01 00	STATE	Credit	Charg	Cr.	74719000.00
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.	74719000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.		74719000.00	Debit Rs.		74719000.00 Diff.
					0.00

T.E. Number : 47					
01 00 1601 04 800 07 20 00	STATE	Credit	Charg	Cr.	211000.00
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.	211000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.		211000.00	Debit Rs.		211000.00 Diff.
					0.00

T.E. Number : 48					
01 00 1601 04 800 01 01 01	STATE	Credit	Charg	Cr.	25968326.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Judicial					
Infrastructural Facili for Jdl					
Salaries					

01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	25968326.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.		25968326.00	Debit Rs.		25968326.00 Diff.
					0.00

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T.E. Entry check list

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

T.E. Number : 49					
01 00 1601 04 800 21 06 00	STATE	Credit	Charg	Cr.	2000000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Civil Supplies					
Consumer Awareness Programme					

01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	2000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.		2000000.00	Debit Rs.		2000000.00 Diff. 0.00

T.E. Number : 50					
01 00 1601 04 800 07 20 00	STATE	Credit	Charg	Cr.	400000.00
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.	400000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

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

T.E. Number : 51					
01 00 1601 04 800 11 16 00	STATE	Credit	Charg	Cr.	4900000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Social Welfare					
Post-Matric Scho.to OBC students 2004-05					

01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	4900000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.		4900000.00	Debit Rs.		4900000.00 Diff. 0.00

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

T.E. Number : 52					
01 00 1601 04 800 13 01 01	STATE	Credit	Charg	Cr.	505000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Economics and Statistics					
Agriculture Census					
Salaries					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	505000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	505000.00	Debit Rs.	505000.00	Diff.	0.00

T.E. Number : 53					
01 00 0041 00 800 00 00 00	STATE	Credit	Charg	Cr.	13768776.00
Taxes on Vehicles					
TAX ON VEHICLES					
Other Receipts					

01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	13768776.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	13768776.00	Debit Rs.	13768776.00	Diff.	0.00

T.E. Number : 54					
01 00 1601 04 800 07 20 00	STATE	Credit	Charg	Cr.	4104000.00
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.	4104000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	4104000.00	Debit Rs.	4104000.00	Diff.	0.00

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

T.E. Number : 55					
01 00 1601 04 800 07 20 00	STATE	Credit	Charg	Cr.	1900000.00
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.	1900000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.		1900000.00	Debit Rs.		1900000.00 Diff.
					0.00

T.E. Number : 56					
01 00 1601 04 800 11 36 00	STATE	Credit	Charg	Cr.	44686000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Social Welfare					
National Social Assistance Programme					

01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	44686000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.		44686000.00	Debit Rs.		44686000.00 Diff.
					0.00

T.E. Number : 57					
01 00 1601 04 800 07 20 00	STATE	Credit	Charg	Cr.	5500000.00
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.	5500000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.		5500000.00	Debit Rs.		5500000.00 Diff.
					0.00

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

T.E. Number : 58					
01 00 1601 04 800 06 21 00	STATE	Credit	Charg	Cr.	35699000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Education					
Sarva Shiksha Abhiyan					

01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	35699000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.		35699000.00	Debit Rs.		35699000.00 Diff.
					0.00

T.E. Number : 59					
01 00 1601 01 105 01 00 00	STATE	Credit	Charg	Cr.	893300000.00
Grants in Aid from Central Government					
NON-PLAN GRANTS					
Grants to Meet N-plan Rev Deficit(1)					
Reimburs of match grant..CST Collection					

01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	893300000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.		893300000.00	Debit Rs.		893300000.00 Diff.
					0.00

T.E. Number : 60					
01 00 1601 04 800 07 20 00	STATE	Credit	Charg	Cr.	2032000.00
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.	2032000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.		2032000.00	Debit Rs.		2032000.00 Diff.
					0.00

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

T.E. Number : 61					
01 00 1601 04 800 11 29 00	STATE	Credit	Charg	Cr.	45714000.00
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.	45714000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs. 45714000.00		Debit Rs. 45714000.00		Diff. 0.00	

T.E. Number : 62					
01 00 1601 04 800 14 45 00	STATE	Credit	Charg	Cr.	7600000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Agriculture					
Rashtriya Krishi Vikas Yojana (RKVY)					

01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	7600000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs. 7600000.00		Debit Rs. 7600000.00		Diff. 0.00	

T.E. Number : 63					
01 00 1601 04 800 22 04 00	STATE	Credit	Charg	Cr.	24000000.00
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.	24000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs. 24000000.00		Debit Rs. 24000000.00		Diff. 0.00	

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

T.E. Number : 64					
01 00 1601 04 800 07 20 00	STATE	Credit	Charg	Cr.	13200000.00
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.	13200000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.		13200000.00	Debit Rs.		13200000.00 Diff.
					0.00

T.E. Number : 65					
01 00 1601 04 800 03 11 00	STATE	Credit	Charg	Cr.	37900000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
L.A.D.					
Urban Rej. Mission-500 Habitation					

01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	37900000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.		37900000.00	Debit Rs.		37900000.00 Diff.
					0.00

T.E. Number : 66					
01 00 1601 04 800 06 37 00	STATE	Credit	Charg	Cr.	24950000.00
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.	24950000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.		24950000.00	Debit Rs.		24950000.00 Diff.
					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 67					
01 00 8443 00 800 00 00 00	STATE	Credit	Charg	Cr.	15000000.00
Civil Deposits					
Other Deposits					
01 27 2505 02 101 02 01 31	STATE	DEBIT	Voted	Dr.	10500000.00
RURAL DEVELOPMENT					
Rural Employment Guarantee Scheme					
National Rural Employment Guarant. Sch.					
National Rural Live.Mission (CSS Flagsh)					
Puducherry Region					
Grants-in-Aid					
01 27 2505 02 789 01 01 31	STATE	DEBIT	Voted	Dr.	4500000.00
RURAL DEVELOPMENT					
Rural Employment Guarantee Scheme					
Special Component Plan					
National Rural Live.Mis.(CSS Flagship)					
Puducherry Region					
Grants-in-Aid					
Total - Credit Rs. 15000000.00 Debit Rs. 15000000.00 Diff.					0.00
T.E. Number : 68					
01 00 8443 00 800 26 00 00	STATE	Credit	Charg	Cr.	28126000.00
Civil Deposits					
Other Deposits					
Department of School Education					
01 17 2202 80 003 01 01 31	STATE	DEBIT	Voted	Dr.	28126000.00
General Education					
A General					
Training					
Inf.and comm.Technology at Schools (CSS)					
Puducherry Region					
Grants-in-Aid					
Total - Credit Rs. 28126000.00 Debit Rs. 28126000.00 Diff.					0.00
T.E. Number : 69					
01 00 8443 00 800 20 00 00	STATE	Credit	Charg	Cr.	8880000.00
Civil Deposits					
Other Deposits					
Town & Country Planning					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 10 2216 80 800 04 01 31 STATE	DEBIT	Voted	Dr.	8880000.00	
Housing					
C General					
Other expenditure					
Shelter for the Houseless Poor					
Puducherry Region					
Grants-in-Aid					
Total - Credit Rs. 8880000.00		Debit Rs. 8880000.00		Diff. 0.00	
T.E. Number : 70					
01 00 8009 01 101 00 00 00 STATE	Credit	Charg	Cr.	-2111.00	
state Provident Fund					
Civil					
General Provident Fund					
01 00 8342 00 117 01 00 00 STATE	Credit	Charg	Cr.	2111.00	
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt.Servant's Contr.under Tier-I					
Total - Credit Rs. 2111.00		Debit Rs. 2111.00		Diff. 0.00	
T.E. Number : 71					
01 00 8009 01 101 00 00 00 STATE	Credit	Charg	Cr.	-40.00	
state Provident Fund					
Civil					
General Provident Fund					
01 00 8550 00 104 05 00 00 STATE	Credit	Charg	Cr.	40.00	
Civil Advances.					
Other Advances					
Premium for Group Insura.Cover (LIC)					
Total - Credit Rs. 40.00		Debit Rs. 40.00		Diff. 0.00	

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

T.E. Number : 72					
01 00 0049 04 110 00 00 00	STATE	Credit	Charg	Cr.	16366938.00
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.	16366938.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs. 16366938.00 Debit Rs. 16366938.00 Diff. 0.00					

T.E. Number : 73					
01 00 0049 04 110 00 00 00	STATE	Credit	Charg	Cr.	4008812.00
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.	4008812.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs. 4008812.00 Debit Rs. 4008812.00 Diff. 0.00					

T.E. Number : 74					
01 00 0049 04 110 00 00 00	STATE	Credit	Charg	Cr.	362397190.00
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.	362397190.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs. 362397190.00 Debit Rs. 362397190.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount	
T.E. Number : 75						
01 00 6003 00 109 01 00 00	STATE	Credit	Charg	Cr.	16209870.00	
Internal debt of the State Government						
Loans from other Institutions						
HUDCO						
01 33 2049 01 305 01 07 50	STATE	DEBIT	Charg	Dr.	16209870.00	
Interest Payments						
A Interest on Internal Debt						
Management of Debt						
Exp.conn.with issu.of new loans & securi						
All Regions						
O. C.						

Total - Credit Rs.		16209870.00	Debit Rs.		16209870.00 Diff.	0.00

T.E. Number : 76						
01 00 6004 01 102 00 00 00	STATE	Credit	Charg	Cr.	175900000.00	
Loans and Advances from the Central Gove						
Non-Plan Loans						
Loans for Share of Small Savings col-Rep						
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	175900000.00	
Deposits with Reserve Bank.						
U.T. OF PUDUCHERRY						
RBI(CAO) NAGPUR						

Total - Credit Rs.		175900000.00	Debit Rs.		175900000.00 Diff.	0.00

T.E. Number : 77						
01 09 3451 00 091 02 01 01	STATE	DEBIT	Voted	Dr.	12000.00	
Secretariat Economic Services						
C C						
Attached Offices						
Introduction of e-Governanace						
Puducherry Region						
Salaries						
01 09 3451 00 090 02 01 01	STATE	DEBIT	Voted	Dr.	-12000.00	
Secretariat Economic Services						
C C						
Secretariat						
Streng of Computerisation in Secretariat						
Puducherry Region						
Salaries						

Total - Credit Rs.		12000.00	Debit Rs.		12000.00 Diff.	0.00

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T.E. Number : 78					
01 09 3451 00 091 01 01 01	STATE	DEBIT	Voted	Dr.	6000.00
Secretariat Economic Services					
C C					
Attached Offices					
Directorate of Information Technology					
Puducherry Region					
Salaries					
01 09 3451 00 090 01 01 01	STATE	DEBIT	Voted	Dr.	-6000.00
Secretariat Economic Services					
C C					
Secretariat					
Comp. in Secretariat (EDP Centre)					
Puducherry Region					
Salaries					
Total - Credit Rs. 6000.00 Debit Rs. 6000.00 Diff. 0.00					
T.E. Number : 79					
01 21 2225 01 277 01 01 34	STATE	DEBIT	Voted	Dr.	25250.00
Welfare of Scheduled Castes, Scheduled T					
A Welfare of Scheduled Castes					
Education					
Vocational Training and Aid					
Puducherry Region					
Schol. & Stipend					
01 21 2225 01 789 01 01 50	STATE	DEBIT	Voted	Dr.	1258.00
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					
O. C.					
01 17 2225 01 277 01 01 34	STATE	DEBIT	Voted	Dr.	-25250.00
Welfare of Scheduled Castes, Scheduled T					
F Welfare of Scheduled Castes					
Education					
Award of PMS to other EBC students					
Puducherry Region					
Schol. & Stipend					
01 21 2225 01 789 01 01 13	STATE	DEBIT	Voted	Dr.	-1258.00
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					
O.E.					
Total - Credit Rs. 26508.00 Debit Rs. 26508.00 Diff. 0.00					

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T.E. Number : 80					
01 00 0075 00 800 00 00 00	STATE	Credit	Charg	Cr.	-14234.00
Miscellaneous General Services					
MISC. GENERAL SERVICES					
Other Receipts					

01 20 2230 01 103 03 01 13	STATE	DEBIT	Voted	Dr.	-14234.00
Labour and Employment					
A Labour					
General Labour Welfare					
Expansion of Rural Labour Welfare Centre					
Puducherry Region					
O.E.					

Total - Credit Rs.	14234.00	Debit Rs.	14234.00	Diff.	0.00

T.E. Number : 81					
01 10 2217 80 001 02 01 01	STATE	DEBIT	Voted	Dr.	5200.00
Urban Development					
D General					
Direction and Administration					
Conduct of election to Local Bodies					
Puducherry Region					
Salaries					
01 10 2217 80 001 02 01 02	STATE	DEBIT	Voted	Dr.	-5200.00
Urban Development					
D General					
Direction and Administration					
Conduct of election to Local Bodies					
Puducherry Region					
Wages					

Total - Credit Rs.	5200.00	Debit Rs.	5200.00	Diff.	0.00

T.E. Number : 82					
01 00 8443 00 800 32 00 00	STATE	Credit	Charg	Cr.	6100000.00
Civil Deposits					
Other Deposits					
Govt. Agrl. Engg. Workshop					

01 24 2401 00 113 03 01 33	STATE	DEBIT	Voted	Dr.	3100000.00
Crop Husbandry					
A					
Agricultural Engineering					
Promotion of Agricultural Mechanisation					
Puducherry Region					
Subsidies					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 24 2401 00 789 04 01 33	STATE	DEBIT	Voted	Dr.	3000000.00
Crop Husbandry					
A					
Special Comp. Plan to Scheduled Castes					
Promotion of Agricultural Mechanisation					
Puducherry Region					
Subsidies					
Total - Credit Rs. 6100000.00		Debit Rs. 6100000.00		Diff.	0.00
T.E. Number : 83					
01 20 2230 03 789 01 01 52	STATE	DEBIT	Voted	Dr.	15932.00
Labour and Employment					
A Training					
Special comp. Plan for Sched. Castes					
Expan.of Industrial Trai.Insti.for men					
Puducherry Region					
M & E					
01 20 2230 03 101 01 01 52	STATE	DEBIT	Charg	Dr.	-15932.00
Labour and Employment					
A Training					
Industrial Training Institutes					
Industrial Training Institute for Men					
Puducherry Region					
M & E					
Total - Credit Rs. 15932.00		Debit Rs. 15932.00		Diff.	0.00
T.E. Number : 84					
01 18 2210 06 001 01 01 13	STATE	DEBIT	Voted	Dr.	1363.00
Medical and Public Health					
A Public Health					
Direction and Administration					
Public Health Establishment					
Puducherry Region					
O.E.					
01 18 2210 06 101 01 01 13	STATE	DEBIT	Voted	Dr.	-1363.00
Medical and Public Health					
A Public Health					
Prevention and Control of Diseases					
Filaria Control Programme					
Puducherry Region					
O.E.					
Total - Credit Rs. 1363.00		Debit Rs. 1363.00		Diff.	0.00

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T.E. Number : 85					
01 20 2230 01 103 03 01 50	STATE	DEBIT	Voted	Dr.	417.00
Labour and Employment					
A Labour					
General Labour Welfare					
Expansion of Rural Labour Welfare Centre					
Puducherry Region					
O. C.					
01 20 2230 01 103 03 01 13	STATE	DEBIT	Voted	Dr.	2026.00
Labour and Employment					
A Labour					
General Labour Welfare					
Expansion of Rural Labour Welfare Centre					
Puducherry Region					
O.E.					
01 20 2230 01 103 03 01 03	STATE	DEBIT	Charg	Dr.	3640.00
Labour and Employment					
A Labour					
General Labour Welfare					
Expansion of Rural Labour Welfare Centre					
Puducherry Region					
O.T.A.					
01 20 2230 01 103 05 01 13	STATE	DEBIT	Voted	Dr.	8121.00
Labour and Employment					
A Labour					
General Labour Welfare					
Rural Labour Welfare Centres					
Puducherry Region					
O.E.					
01 20 2230 03 101 05 01 01	STATE	DEBIT	Voted	Dr.	-8121.00
Labour and Employment					
A Training					
Industrial Training Institutes					
Industrial Training Institute for Women					
Puducherry Region					
Salaries					
01 20 2230 01 103 01 01 13	STATE	DEBIT	Voted	Dr.	-3640.00
Labour and Employment					
A Labour					
General Labour Welfare					
Str.of Enfor.Mach.& Impl.of Vari.Lab.Law					
Puducherry Region					
O.E.					
01 20 2230 01 103 03 01 01	STATE	DEBIT	Voted	Dr.	-2443.00
Labour and Employment					
A Labour					
General Labour Welfare					
Expansion of Rural Labour Welfare Centre					
Puducherry Region					
Salaries					
Total - Credit Rs. 14204.00 Debit Rs. 14204.00 Diff. 0.00					

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T.E. Number : 86					
01 18 2210 03 110 01 01 01	STATE	DEBIT	Voted	Dr.	-11982.00
Medical and Public Health					
A Rural Health Services - Allopathy					
Hospitals and Dispensaries					
Rural Dispensaries					
Puducherry Region					
Salaries					
01 18 2210 01 110 01 01 01	STATE	DEBIT	Voted	Dr.	11982.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
General Hospital					
Puducherry Region					
Salaries					

Total - Credit Rs.	11982.00	Debit Rs.	11982.00	Diff.	0.00

T.E. Number : 87					
01 17 2202 80 800 02 01 13	STATE	DEBIT	Voted	Dr.	4115.00
General Education					
A General					
Other expenditure					
Dev.of Jawahar Bal Bhavan & open.BBCL					
Puducherry Region					
O.E.					
01 17 2202 80 800 01 01 13	STATE	DEBIT	Voted	Dr.	-4115.00
General Education					
A General					
Other expenditure					
Jawahar Bal Bhavan					
Puducherry Region					
O.E.					

Total - Credit Rs.	4115.00	Debit Rs.	4115.00	Diff.	0.00

T.E. Number : 88					
01 26 2405 00 101 02 01 36	STATE	DEBIT	Voted	Dr.	217200.00
Fisheries					
A					
Inland Fisheries					
Dev.of Fresh Water Aqua.& set.up of Aqua					
Puducherry Region					
GRANT-IN-AID-SALARIES					
01 26 2405 00 101 02 01 31	STATE	DEBIT	Voted	Dr.	-217200.00
Fisheries					
A					
Inland Fisheries					
Dev.of Fresh Water Aqua.& set.up of Aqua					
Puducherry Region					
Grants-in-Aid					

Total - Credit Rs.	217200.00	Debit Rs.	217200.00	Diff.	0.00

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T.E. Number : 89					
01 17 2202 03 789 15 01 31	STATE	DEBIT	Voted	Dr.	3960000.00
General Education					
A University and Higher Education					
Spl. comp. plan for Scheduled Castes					
Rashtriya Uchchatar Shiksha Abi (CSS) (SS)					
Puducherry Region					
Grants-in-Aid					
01 17 2202 03 789 14 01 31	STATE	DEBIT	Voted	Dr.	-3960000.00
General Education					
A University and Higher Education					
Spl. comp. plan for Scheduled Castes					
Rashtriya Uchchatar Shiksha Abiyan (CSS)					
Puducherry Region					
Grants-in-Aid					

Total - Credit Rs.	3960000.00	Debit Rs.	3960000.00	Diff.	0.00

T.E. Number : 90					
01 21 2235 02 101 03 01 50	STATE	DEBIT	Charg	Dr.	-1108.00
Social Security and Welfare					
B Social Welfare					
Welfare of handicapped					
Home for orthopaedically handi.children					
Puducherry Region					
O. C.					
01 21 2235 02 101 13 01 50	STATE	DEBIT	Voted	Dr.	1108.00
Social Security and Welfare					
B Social Welfare					
Welfare of handicapped					
Home for Mentally Retarded					
Puducherry Region					
O. C.					

Total - Credit Rs.	1108.00	Debit Rs.	1108.00	Diff.	0.00

T.E. Number : 91					
01 21 2235 02 101 02 01 02	STATE	DEBIT	Voted	Dr.	9868.00
Social Security and Welfare					
B Social Welfare					
Welfare of handicapped					
Home for orthopadically handi.children					
Puducherry Region					
Wages					
01 21 2235 02 101 08 01 50	STATE	DEBIT	Voted	Dr.	-9868.00
Social Security and Welfare					
B Social Welfare					
Welfare of handicapped					
Welfare programmes for the disabled pers					
Puducherry Region					
O. C.					

Total - Credit Rs.	9868.00	Debit Rs.	9868.00	Diff.	0.00

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T.E. Number : 92					
01 21 2235 02 102 01 01 50	STATE	DEBIT	Voted	Dr.	225725.00
Social Security and Welfare					
B Social Welfare					
Child Welfare					
Integ.child.dev.p.service scheme (CSS)					
Puducherry Region					
O. C.					
01 21 2235 02 101 02 01 50	STATE	DEBIT	Voted	Dr.	-225725.00
Social Security and Welfare					
B Social Welfare					
Welfare of handicapped					
Home for orthopadically handi.children					
Puducherry Region					
O. C.					

Total - Credit Rs.	225725.00	Debit Rs.	225725.00	Diff.	0.00

T.E. Number : 93					
01 21 2235 02 789 34 01 31	STATE	DEBIT	Voted	Dr.	200000.00
Social Security and Welfare					
B Social Welfare					
Special Comp. Plan for Sched. Castes					
Resort for Aged (PONCARE)					
Puducherry Region					
Grants-in-Aid					
01 21 2225 03 277 01 01 50	STATE	DEBIT	Voted	Dr.	13209.00
Welfare of Scheduled Castes, Scheduled T					
A Welfare of Backward Classes					
Education					
Hostels for BC Boys & Girls					
Puducherry Region					
O. C.					
01 21 2235 02 789 34 01 36	STATE	DEBIT	Voted	Dr.	-200000.00
Social Security and Welfare					
B Social Welfare					
Special Comp. Plan for Sched. Castes					
Resort for Aged (PONCARE)					
Puducherry Region					
GRANT-IN-AID-SALARIES					
01 21 2225 03 277 01 01 13	STATE	DEBIT	Voted	Dr.	-13209.00
Welfare of Scheduled Castes, Scheduled T					
A Welfare of Backward Classes					
Education					
Hostels for BC Boys & Girls					
Puducherry Region					
O.E.					

Total - Credit Rs.	213209.00	Debit Rs.	213209.00	Diff.	0.00

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T.E. Number : 94					
01 10 2053 00 101 02 01 13	STATE	DEBIT	Voted	Dr.	1090.00
District Administration					
A					
Commissioners					
Modern. of the o/o Dist. Magistrate					
Puducherry Region					
O.E.					
01 10 2053 00 101 02 01 11	STATE	DEBIT	Voted	Dr.	-1090.00
District Administration					
A					
Commissioners					
Modern. of the o/o Dist. Magistrate					
Puducherry Region					
Domestic T.E.					

Total - Credit Rs.	1090.00	Debit Rs.	1090.00	Diff.	0.00

T.E. Number : 95					
01 09 3451 00 090 03 01 01	STATE	DEBIT	Voted	Dr.	3081.00
Secretariat Economic Services					
C C					
Secretariat					
State Planning Machinery					
Puducherry Region					
Salaries					
01 09 3451 00 090 04 01 01	STATE	DEBIT	Voted	Dr.	-3081.00
Secretariat Economic Services					
C C					
Secretariat					
Streng. of State Planning Machinery					
Puducherry Region					
Salaries					

Total - Credit Rs.	3081.00	Debit Rs.	3081.00	Diff.	0.00

T.E. Number : 96					
01 17 2202 02 109 08 01 01	STATE	DEBIT	Voted	Dr.	29162.00
General Education					
A Secondary Education					
Government Secondary Schools					
Op.of High.Sch.& Imp.to exit High School					
Puducherry Region					
Salaries					
01 17 2202 02 109 02 01 01	STATE	DEBIT	Voted	Dr.	-29162.00
General Education					
A Secondary Education					
Government Secondary Schools					
Conv.of Sec.Sch. HSS & I to exis. H S S					
Puducherry Region					
Salaries					

Total - Credit Rs.	29162.00	Debit Rs.	29162.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 97					
01 18 2210 02 104 01 01 01	STATE	DEBIT	Voted	Dr.	25837.00
Medical and Public Health					
A Urban Health Ser. Other Sys. of Medic					
Siddha					
Siddha Dispensary					
Puducherry Region					
Salaries					
01 18 2210 02 101 01 01 21	STATE	DEBIT	Voted	Dr.	29924.00
Medical and Public Health					
A Urban Health Ser. Other Sys. of Medic					
Ayurveda					
Ayurveda Dispensary					
Puducherry Region					
Supplies & Materials					
01 18 2210 02 101 04 01 13	STATE	DEBIT	Voted	Dr.	7014.00
Medical and Public Health					
A Urban Health Ser. Other Sys. of Medic					
Ayurveda					
Strengthening of Directorate of ISM & H					
Puducherry Region					
O.E.					
01 18 2210 02 101 04 01 01	STATE	DEBIT	Voted	Dr.	-25837.00
Medical and Public Health					
A Urban Health Ser. Other Sys. of Medic					
Ayurveda					
Strengthening of Directorate of ISM & H					
Puducherry Region					
Salaries					
01 18 2210 02 101 01 01 13	STATE	DEBIT	Voted	Dr.	-32315.00
Medical and Public Health					
A Urban Health Ser. Other Sys. of Medic					
Ayurveda					
Ayurveda Dispensary					
Puducherry Region					
O.E.					
01 18 2210 02 101 03 01 13	STATE	DEBIT	Voted	Dr.	-4623.00
Medical and Public Health					
A Urban Health Ser. Other Sys. of Medic					
Ayurveda					
Setting up of Panchakarma Therapy					
Puducherry Region					
O.E.					

Total - Credit Rs.	62775.00	Debit Rs.	62775.00	Diff.	0.00

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T.E. Number : 98					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	3785644.00
Suspense Accounts.					
Departmental Adjustment Acct Pension Section					
01 00 8658 00 111 08 00 00	STATE	DEBIT	Charg	Dr.	294973.00
Suspense Accounts.					
Departmental Adjustment Acct Pay Section-VIII					
01 00 8658 00 109 34 00 00	STATE	DEBIT	Charg	Dr.	-65879.00
Suspense Accounts.					
Reserve Bank Suspense PAO No.V(P),Govt of NCT Delhi,Tis-Hazari					
01 00 8658 00 109 29 00 00	STATE	DEBIT	Charg	Dr.	-1130549.00
Suspense Accounts.					
Reserve Bank Suspense PAO,Ministry of External Affairs, ND					
01 00 8658 00 109 19 00 00	STATE	DEBIT	Charg	Dr.	-294973.00
Suspense Accounts.					
Reserve Bank Suspense Dy.FA & CAO, Southern Railway, Trichy					
01 00 8658 00 109 15 00 00	STATE	DEBIT	Charg	Dr.	-38262.00
Suspense Accounts.					
Reserve Bank Suspense AG West Bengal, Kolkata					
01 00 8658 00 109 05 00 00	STATE	DEBIT	Charg	Dr.	-2550954.00
Suspense Accounts.					
Reserve Bank Suspense AG.Tamilnadu, Chennai.					

Total - Credit Rs.	4080617.00	Debit Rs.	4080617.00	Diff.	0.00

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T.E. Number : 99					
01 00 8658 00 101 58 00 00	STATE	Credit	Charg	Cr.	20000.00
Suspense Accounts.					
Pay Accounts Office Suspense					
PAO X, Delhi Sectt. IP Estate, New Delhi					

01 00 8009 01 101 00 00 00	STATE	DEBIT	Charg	Dr.	20000.00
state Provident Fund					
Civil					
General Provident Fund					

Total - Credit Rs.	20000.00	Debit Rs.	20000.00	Diff.	0.00

T.E. Number : 100					
01 00 8342 00 117 02 00 00	STATE	Credit	Charg	Cr.	1732.00
Other Deposits					
Defined Contr. Pen. Sch. for Govt. Employees					
Govt. contribution under Tier I					

01 00 8009 01 101 00 00 00	STATE	DEBIT	Charg	Dr.	1732.00
state Provident Fund					
Civil					
General Provident Fund					

Total - Credit Rs.	1732.00	Debit Rs.	1732.00	Diff.	0.00

T.E. Number : 101					
01 00 8658 00 101 01 00 00	STATE	Credit	Charg	Cr.	-369926.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					

01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	369926.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI (CAO) NAGPUR					

Total - Credit Rs.	369926.00	Debit Rs.	369926.00	Diff.	0.00

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T.E. Number : 102					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	3308097.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI (CAO) NAGPUR					
01 00 8658 00 101 04 00 00	STATE	DEBIT	Charg	Dr.	-136846.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Andra Pradesh-I, Hydrabad					
01 00 8658 00 101 78 00 00	STATE	DEBIT	Charg	Dr.	-49223.00
Suspense Accounts.					
Pay Accounts Office Suspense					
Dir. A/c, Govt. Arunachal Pradesh					
01 00 8658 00 101 16 00 00	STATE	DEBIT	Charg	Dr.	-39422.00
Suspense Accounts.					
Pay Accounts Office Suspense					
Director of Accounts, Goa, Panaji					
01 00 8658 00 101 82 00 00	STATE	DEBIT	Charg	Dr.	-52506.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG, Gujarath, Ahamadabad					
01 00 8658 00 101 06 00 00	STATE	DEBIT	Charg	Dr.	-14306.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Karnataka, Bangalore					
01 00 8658 00 101 03 00 00	STATE	DEBIT	Charg	Dr.	-28368.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Kerala, Trivandrum					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 101 13 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-20317.00
Pay Accounts Office Suspense AG. Madhya Pradesh, Gwallior					
01 00 8658 00 101 10 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-62304.00
Pay Accounts Office Suspense AG. Maharastra-I, Bombay					
01 00 8658 00 101 11 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-41757.00
Pay Accounts Office Suspense AG. Maharastra-II, Nagpur					
01 00 8658 00 101 07 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-29423.00
Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar					
01 00 8658 00 101 98 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-52009.00
Pay Accounts Office Suspense AG Tripura					
01 00 8658 00 101 12 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-57077.00
Pay Accounts Office Suspense AG. Uttra Pradesh, Allhabad					
01 00 8658 00 101 08 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-57887.00
Pay Accounts Office Suspense AG. West Bengal, Kolkata					

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01 00 8658 00 101 01 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-2666652.00
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
Total - Credit Rs. 3308097.00 Debit Rs. 3308097.00 Diff.					0.00
T.E. Number : 103					
01 00 8658 00 101 01 00 00 Suspense Accounts.	STATE	Credit	Charg	Cr.	-210982.00
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	Credit	Charg	Cr.	210982.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 210982.00 Debit Rs. 210982.00 Diff.					0.00
T.E. Number : 104					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	DEBIT	Charg	Dr.	1201311.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 00 8658 00 101 06 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-92242.00
Pay Accounts Office Suspense AG. Karnataka, Bangalore					
01 00 8658 00 101 03 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-52504.00
Pay Accounts Office Suspense AG. Kerala, Trivandrum					

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01 00 8658 00 101 07 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-517201.00
Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar					
01 00 8658 00 101 08 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-539364.00
Pay Accounts Office Suspense AG. West Bengal, Kolkata					
Total - Credit Rs. 1201311.00 Debit Rs. 1201311.00 Diff.					0.00
T.E. Number : 105					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	DEBIT	Charg	Dr.	3887810.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 00 8658 00 101 04 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-136846.00
Pay Accounts Office Suspense AG. Andra Pradesh-I, Hyderabad					
01 00 8658 00 101 78 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-49223.00
Pay Accounts Office Suspense Dir. A/c, Govt. Arunachal Pradesh					
01 00 8658 00 101 16 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-39422.00
Pay Accounts Office Suspense Director of Accounts, Goa, Panaji					
01 00 8658 00 101 82 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-52506.00
Pay Accounts Office Suspense AG, Gujarath, Ahamadabad					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 101 06 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-14306.00
Pay Accounts Office Suspense AG. Karnataka, Bangalore					
01 00 8658 00 101 03 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-29900.00
Pay Accounts Office Suspense AG. Kerala, Trivandrum					
01 00 8658 00 101 13 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-20317.00
Pay Accounts Office Suspense AG. Madhya Pradesh, Gwallior					
01 00 8658 00 101 10 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-62304.00
Pay Accounts Office Suspense AG. Maharastra-I, Bombay					
01 00 8658 00 101 11 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-41757.00
Pay Accounts Office Suspense AG. Maharastra-II, Nagpur					
01 00 8658 00 101 07 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-29423.00
Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar					
01 00 8658 00 101 98 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-52009.00
Pay Accounts Office Suspense AG Tripura					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount	
01 00 8658 00 101 12 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-57077.00	
Pay Accounts Office Suspense AG. Uttra Pradesh, Allhabad						
01 00 8658 00 101 08 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-57887.00	
Pay Accounts Office Suspense AG. West Bengal, Kolkata						
01 00 8658 00 101 01 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-3244833.00	
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.						
Total - Credit Rs.		3887810.00	Debit Rs.	3887810.00	Diff.	0.00
T.E. Number : 106						
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	DEBIT	Charg	Dr.	548125.00	
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR						
01 00 8658 00 101 01 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-548125.00	
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.						
Total - Credit Rs.		548125.00	Debit Rs.	548125.00	Diff.	0.00
T.E. Number : 107						
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	DEBIT	Charg	Dr.	6384562.00	
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR						

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 101 01 00 00	STATE	DEBIT	Charg	Dr.	-6384562.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					

Total - Credit Rs.	6384562.00	Debit Rs.	6384562.00	Diff.	0.00

T.E. Number : 108					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	41284.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					

01 29 4801 05 800 06 01 53	STATE	DEBIT	Voted	Dr.	253000.00
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 05 913 01 00 00	STATE	DEBIT	Voted	Dr.	-211716.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value cr.to suspense Stock					
Deduct amount credited to suspense					

Total - Credit Rs.	253000.00	Debit Rs.	253000.00	Diff.	0.00

T.E. Number : 109					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	9791.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					

01 29 4801 05 800 06 01 53	STATE	DEBIT	Voted	Dr.	60000.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Other expenditure					
Sys.impr.for reduc.of tran.& dist.losses					
Puducherry Region					
Major Works					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 29 4801 05 913 01 00 00	STATE	DEBIT	Charg	Dr.	-50209.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value cr.to suspence Stock					
Deduct amount credited to suspence					

Total - Credit Rs.	60000.00	Debit Rs.	60000.00	Diff.	0.00

T.E. Number : 110					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	71636.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					

01 29 4801 05 800 46 01 53	STATE	DEBIT	Voted	Dr.	439000.00
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					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Charg	Dr.	-367364.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value cr.to suspence Stock					
Deduct amount credited to suspence					

Total - Credit Rs.	439000.00	Debit Rs.	439000.00	Diff.	0.00

T.E. Number : 111					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-3612481733.00
Suspense Accounts.					
Public Sector Bank Suspense					

01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	3612481733.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs.	3612481733.00	Debit Rs.	3612481733.00	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 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	3627351981.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-3627351981.00
Suspense Accounts.					
Public Sector Bank Suspense					

Total - Credit Rs. 3627351981.00 Debit Rs. 3627351981.00 Diff.					0.00

T.E. Number : 113					
01 18 2210 06 101 19 01 01	STATE	DEBIT	Voted	Dr.	18651.00
Medical and Public Health					
A Public Health					
Prevention and Control of Diseases					
Preve.of visual Impair & cont of Blindn.					
Puducherry Region					
Salaries					
01 18 2210 06 101 18 01 01	STATE	DEBIT	Voted	Dr.	-18651.00
Medical and Public Health					
A Public Health					
Prevention and Control of Diseases					
Prev.of visual Impair.& con.of Blindness					
Puducherry Region					
Salaries					

Total - Credit Rs. 18651.00 Debit Rs. 18651.00 Diff.					0.00

T.E. Number : 114					
01 00 0059 80 800 00 00 00	STATE	Credit	Charg	Cr.	28491.00
Public Works					
GENERAL					
Other Receipts					

01 00 0040 00 102 01 00 00	STATE	Credit	Charg	Cr.	-28491.00
Sales Tax					
SALES TAX					
Recpt Under State Sales Tax Ac					
Tax Collection					

Total - Credit Rs. 28491.00 Debit Rs. 28491.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 115					
01 07 2040 00 001 01 01 13	STATE	DEBIT	Voted	Dr.	1312.00
Sales Tax					
A					
Direction and Administration					
Commercial Taxes Department					
Puducherry Region					
O.E.					
01 07 2040 00 101 01 01 13	STATE	DEBIT	Voted	Dr.	-1312.00
Sales Tax					
A					
Collection Charges					
Monit. & Sup. Service for Generat. Resou					
Puducherry Region					
O.E.					

Total - Credit Rs.	1312.00	Debit Rs.	1312.00	Diff.	0.00

T.E. Number : 116					
01 10 2217 80 001 01 01 01	STATE	DEBIT	Voted	Dr.	129305.00
Urban Development					
D General					
Direction and Administration					
Municipal Administration					
Puducherry Region					
Salaries					
01 10 2515 00 101 01 01 01	STATE	DEBIT	Voted	Dr.	-129305.00
OTHER RURAL DEV. PROGRAMME					
F					
Panchayati Raj					
Charges in connection with the V.P.Act					
Puducherry Region					
Salaries					

Total - Credit Rs.	129305.00	Debit Rs.	129305.00	Diff.	0.00

T.E. Number : 117					
01 17 2202 01 101 01 01 50	STATE	DEBIT	Charg	Dr.	50000.00
General Education					
A Elementary Education					
Government Primary Schools					
Boys and Girls Primary Schools					
Puducherry Region					
O. C.					
01 00 8000 01 101 01 01 50	STATE	DEBIT	Charg	Dr.	-50000.00
Contingency Fund					
Elementary Education					
Government Primary Schools					
Boys and Girls Primary School					
Puducherry Region					
O. C.					

Total - Credit Rs.	50000.00	Debit Rs.	50000.00	Diff.	0.00

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

T.E. Number : 118					
01 00 8670 00 102 01 00 00	STATE	Credit	Charg	Cr.	-1000.00
Cheques and Bills.					
Pao Cheques					
State (Issued Cheques)					

01 17 2202 02 101 03 01 01	STATE	DEBIT	Voted	Dr.	-1000.00
General Education					
A Secondary Education					
Inspection					
Off.of the Deputy Inspector of School					
Puducherry Region					
Salaries					

Total - Credit Rs.	1000.00	Debit Rs.	1000.00	Diff.	0.00

T.E. Number : 119					
01 17 2225 01 277 01 01 50	STATE	DEBIT	Charg	Dr.	6000.00
Welfare of Scheduled Castes, Scheduled T					
F Welfare of Scheduled Castes					
Education					
Award of PMS to other EBC students					
Puducherry Region					
O. C.					
01 17 2202 02 107 02 01 01	STATE	DEBIT	Voted	Dr.	20615.00
General Education					
A Secondary Education					
Scholarships					
Merit Prize Scholarships					
Puducherry Region					
Salaries					
01 17 2202 01 109 01 01 01	STATE	DEBIT	Charg	Dr.	21005.00
General Education					
A Elementary Education					
Scholarships and Incentives					
Attend.Schol.to Girl Students in Mid.Sch					
Puducherry Region					
Salaries					
01 17 2225 01 277 01 01 00	STATE	DEBIT	Charg	Dr.	8000.00
Welfare of Scheduled Castes, Scheduled T					
F Welfare of Scheduled Castes					
Education					
Award of PMS to other EBC students					
Puducherry Region					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 21 2225 03 277 01 01 50 Welfare of Scheduled Castes, Scheduled T A Welfare of Backward Classes Education Hostels for BC Boys & Girls Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	-6000.00
01 17 2202 02 109 01 01 01 General Education A Secondary Education Government Secondary Schools Boys and Girls Higher Secondary Schools Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-20615.00
01 17 2202 02 109 04 01 01 General Education A Secondary Education Government Secondary Schools Boys and Girls Secondary Schools Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-21005.00
01 17 2225 01 277 01 01 34 Welfare of Scheduled Castes, Scheduled T F Welfare of Scheduled Castes Education Award of PMS to other EBC students Puducherry Region Schol.& Stipend	STATE	DEBIT	Voted	Dr.	-8000.00
Total - Credit Rs.	55620.00	Debit Rs.	55620.00	Diff.	0.00
T.E. Number : 120					
01 00 0070 60 800 00 00 00 Other Administrative Services OTHER SERVICES Other Receipts	STATE	Credit	Charg	Cr.	9941.00
01 00 0070 60 800 01 00 00 Other Administrative Services OTHER SERVICES Other Receipts Fees for Govt.Audit of Religious Institu	STATE	Credit	Charg	Cr.	-9741.00
01 00 0070 60 108 01 00 00 Other Administrative Services OTHER SERVICES Marriage Fees Hindu Marriage Act	STATE	Credit	Charg	Cr.	-200.00
Total - Credit Rs.	9941.00	Debit Rs.	9941.00	Diff.	0.00

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

T.E. Number : 121					
01 21 2235 60 110 01 01 02	STATE	DEBIT	Voted	Dr.	3602.00
Social Security and Welfare					
B Other Soc. Secu & Welfare Prog					
Other Schemes					
Department of Rajya Sainik Welfare					
Puducherry Region					
Wages					
01 21 2235 60 110 01 01 13	STATE	DEBIT	Voted	Dr.	-3602.00
Social Security and Welfare					
B Other Soc. Secu & Welfare Prog					
Other Schemes					
Department of Rajya Sainik Welfare					
Puducherry Region					
O.E.					

Total - Credit Rs.	3602.00	Debit Rs.	3602.00	Diff.	0.00

T.E. Number : 122					
01 17 4202 01 203 01 01 53	STATE	DEBIT	Charg	Dr.	426567.00
Capital Outlay on Education, Sports Art					
General Education					
University and Higher Education					
Dev.of Infr.faci.to Govt col.&Ins.(NL)					
Puducherry Region					
Major Works					
01 00 8000 01 203 01 01 53	STATE	DEBIT	Charg	Dr.	-426567.00
Contingency Fund					
Elementary Education					
University and higher Education					
Estt. of central uni. at Pondicherry					
Puducherry Region					
Major Works					

Total - Credit Rs.	426567.00	Debit Rs.	426567.00	Diff.	0.00

T.E. Number : 123					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-16871045.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	16871045.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs.	16871045.00	Debit Rs.	16871045.00	Diff.	0.00

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T.E. Number : 124					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-35489115.00
Suspense Accounts.					
Public Sector Bank Suspense					

01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	35489115.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs. 35489115.00		Debit Rs. 35489115.00		Diff. 0.00	

T.E. Number : 125					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-13171181.00
Suspense Accounts.					
Public Sector Bank Suspense					

01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	13171181.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs. 13171181.00		Debit Rs. 13171181.00		Diff. 0.00	

T.E. Number : 126					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-407390.00
Suspense Accounts.					
Public Sector Bank Suspense					

01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	407390.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs. 407390.00		Debit Rs. 407390.00		Diff. 0.00	

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T.E. Number : 127					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-16189017.00
Suspense Accounts.					
Public Sector Bank Suspense					

01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	16189017.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs. 16189017.00		Debit Rs. 16189017.00		Diff. 0.00	

T.E. Number : 128					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-15155569.00
Suspense Accounts.					
Public Sector Bank Suspense					

01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	15155569.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs. 15155569.00		Debit Rs. 15155569.00		Diff. 0.00	

T.E. Number : 129					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	-18711.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	18711.00
Suspense Accounts.					
Public Sector Bank Suspense					

Total - Credit Rs. 18711.00		Debit Rs. 18711.00		Diff. 0.00	

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T.E. Number : 130					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-19669234.00
Suspense Accounts.					
Public Sector Bank Suspense					

01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	19669234.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs.		19669234.00	Debit Rs.		19669234.00
					Diff. 0.00

T.E. Number : 131					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-27693171.00
Suspense Accounts.					
Public Sector Bank Suspense					

01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	27693171.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs.		27693171.00	Debit Rs.		27693171.00
					Diff. 0.00

T.E. Number : 132					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-437381.00
Suspense Accounts.					
Public Sector Bank Suspense					

01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	437381.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs.		437381.00	Debit Rs.		437381.00
					Diff. 0.00

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

T.E. Number : 133					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	12460.00
Suspense Accounts.					
Public Sector Bank Suspense					

01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	-12460.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs.	12460.00	Debit Rs.	12460.00	Diff.	0.00

T.E. Number : 134					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	-11960.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	11960.00
Suspense Accounts.					
Public Sector Bank Suspense					

Total - Credit Rs.	11960.00	Debit Rs.	11960.00	Diff.	0.00

T.E. Number : 135					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	9200.00
Suspense Accounts.					
Public Sector Bank Suspense					

01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	-9200.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs.	9200.00	Debit Rs.	9200.00	Diff.	0.00

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T.E. Number : 136						
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-11642557.00	
Suspense Accounts.						
Public Sector Bank Suspense						

01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	11642557.00	
Deposits with Reserve Bank.						
U.T. OF PUDUCHERRY						
U.T. CIVIL						

Total - Credit Rs.		11642557.00	Debit Rs.	11642557.00	Diff.	0.00

T.E. Number : 137						
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	1184591.00	
Deposits with Reserve Bank.						
U.T. OF PUDUCHERRY						
U.T. CIVIL						

01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-1184591.00	
Suspense Accounts.						
Public Sector Bank Suspense						

Total - Credit Rs.		1184591.00	Debit Rs.	1184591.00	Diff.	0.00

T.E. Number : 138						
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-32896003.00	
Suspense Accounts.						
Public Sector Bank Suspense						

01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	32896003.00	
Deposits with Reserve Bank.						
U.T. OF PUDUCHERRY						
U.T. CIVIL						

Total - Credit Rs.		32896003.00	Debit Rs.	32896003.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 139					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-11463693.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	11463693.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 11463693.00 Debit Rs. 11463693.00 Diff. 0.00					
T.E. Number : 140					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	-10.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	10.00
Suspense Accounts.					
Public Sector Bank Suspense					
Total - Credit Rs. 10.00 Debit Rs. 10.00 Diff. 0.00					
T.E. Number : 141					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	-22712.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	22712.00
Suspense Accounts.					
Public Sector Bank Suspense					
Total - Credit Rs. 22712.00 Debit Rs. 22712.00 Diff. 0.00					

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T.E. Number : 142					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	22712.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	-22712.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs.	22712.00	Debit Rs.	22712.00	Diff.	0.00

T.E. Number : 143					
01 00 1601 02 101 00 00 00	STATE	Credit	Charg	Cr.	-7345000.00
Grants in Aid from Central Government					
GRANTS FOR STATE/UT PLAN SCHEM					
Block Grants					
01 00 0202 01 600 00 00 00	STATE	Credit	Charg	Cr.	7345000.00
Education Sports and Culture					
GENERAL EDUCATION					
General (or)					

Total - Credit Rs.	7345000.00	Debit Rs.	7345000.00	Diff.	0.00

T.E. Number : 144					
01 00 1601 04 800 06 22 00	STATE	Credit	Charg	Cr.	14078000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Education					
Nat.Prog.of Nutr.Support to Pri.Edn.					
01 00 1601 04 800 06 26 00	STATE	Credit	Charg	Cr.	-14078000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Education					
Natl.Progm.of Midday Meals in schools					

Total - Credit Rs.	14078000.00	Debit Rs.	14078000.00	Diff.	0.00

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T.E. Number : 145					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	-12218.00
state Provident Fund					
Civil					
General Provident Fund					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	12218.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt.Servant's Contr.under Tier-I					

Total - Credit Rs.	12218.00	Debit Rs.	12218.00	Diff.	0.00

T.E. Number : 146					
01 10 2515 00 101 01 01 55	STATE	DEBIT	Charg	Dr.	300.00
OTHER RURAL DEV. PROGRAMME					
F					
Panchayati Raj					
Charges in connection with the V.P.Act					
Puducherry Region					
Loans, Advances					
01 27 2515 00 102 01 01 01	STATE	DEBIT	Voted	Dr.	-300.00
OTHER RURAL DEV. PROGRAMME					
A					
Community Development					
Block Development Offices					
Puducherry Region					
Salaries					

Total - Credit Rs.	300.00	Debit Rs.	300.00	Diff.	0.00

T.E. Number : 147					
01 16 5054 04 800 02 01 53	STATE	DEBIT	Charg	Dr.	-975.00
Capital Outlay on Roads and Bridges					
GG District and Other Roads					
Other expenditure					
Rural Roads					
Puducherry Region					
Major Works					
01 16 5054 04 800 02 01 53	STATE	DEBIT	Voted	Dr.	975.00
Capital Outlay on Roads and Bridges					
GG District and Other Roads					
Other expenditure					
Rural Roads					
Puducherry Region					
Major Works					

Total - Credit Rs.	975.00	Debit Rs.	975.00	Diff.	0.00

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T.E. Number : 148					
01 32 2056 00 101 01 01 53	STATE	DEBIT	Voted	Dr.	118707.00
Jails					
Jails					
Modernisation of Prison					
Puducherry Region					
Major Works					
01 32 2056 00 101 01 01 53	STATE	DEBIT	Charg	Dr.	-118707.00
Jails					
Jails					
Modernisation of Prison					
Puducherry Region					
Major Works					

Total - Credit Rs.	118707.00	Debit Rs.	118707.00	Diff.	0.00

T.E. Number : 149					
01 32 4055 00 211 01 01 53	STATE	DEBIT	Charg	Dr.	-1018858.00
Capital Outlay on Police					
HH					
Police Housing					
Const.of Plice st./out posts/					
Puducherry Region					
Major Works					
01 32 4055 00 211 01 01 53	STATE	DEBIT	Voted	Dr.	1018858.00
Capital Outlay on Police					
HH					
Police Housing					
Const.of Plice st./out posts/					
Puducherry Region					
Major Works					

Total - Credit Rs.	1018858.00	Debit Rs.	1018858.00	Diff.	0.00

T.E. Number : 150					
01 32 3452 01 800 01 01 53	STATE	DEBIT	Charg	Dr.	-1529000.00
Tourism					
S Tourist Infrastructure					
Other expenditure					
Tourist Home					
Puducherry Region					
Major Works					
01 32 3452 01 800 01 01 53	STATE	DEBIT	Voted	Dr.	1529000.00
Tourism					
S Tourist Infrastructure					
Other expenditure					
Tourist Home					
Puducherry Region					
Major Works					

Total - Credit Rs.	1529000.00	Debit Rs.	1529000.00	Diff.	0.00

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T.E. Number : 151					
01 16 3054 03 337 01 01 53	STATE	DEBIT	Voted	Dr.	923372.00
Roads & Bridges					
J State Highways					
Road Works					
Road Works					
Puducherry Region					
Major Works					
01 16 3054 03 337 01 01 53	STATE	DEBIT	Charg	Dr.	-923372.00
Roads & Bridges					
J State Highways					
Road Works					
Road Works					
Puducherry Region					
Major Works					

Total - Credit Rs. 923372.00		Debit Rs. 923372.00		Diff.	0.00

T.E. Number : 152					
01 16 2059 80 051 02 01 27	STATE	DEBIT	Voted	Dr.	3647682.00
Public Works					
A General					
Construction					
Minor Works					
Puducherry Region					
Minor Works, Maint.					
01 16 2059 80 051 02 01 53	STATE	DEBIT	Charg	Dr.	-3647682.00
Public Works					
A General					
Construction					
Minor Works					
Puducherry Region					
Major Works					

Total - Credit Rs. 3647682.00		Debit Rs. 3647682.00		Diff.	0.00

T.E. Number : 153					
01 17 4202 01 203 04 01 53	STATE	DEBIT	Charg	Dr.	1272000.00
Capital Outlay on Education, Sports Art					
General Education					
University and Higher Education					
Esst.of Central University at Puducherry					
Puducherry Region					
Major Works					
01 00 8000 01 203 01 01 53	STATE	DEBIT	Charg	Dr.	-1272000.00
Contingency Fund					
Elementary Education					
University and higher Education					
Estt. of central uni. at Pondicherry					
Puducherry Region					
Major Works					

Total - Credit Rs. 1272000.00		Debit Rs. 1272000.00		Diff.	0.00

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T.E. Number : 154					
01 09 2052 00 090 01 01 50	STATE	DEBIT	Charg	Dr.	3129.00
Secretariat - General Services					
A					
Secretariat					
Chief Secretariat					
Puducherry Region					
O. C.					
01 00 8000 00 090 01 01 50	STATE	DEBIT	Charg	Dr.	-3129.00
Contingency Fund					
AA					
Secretariat					
Chief Secretariat					
Puducherry					
O. C.					

Total - Credit Rs.	3129.00	Debit Rs.	3129.00	Diff.	0.00

T.E. Number : 155					
01 20 2230 02 101 01 01 02	STATE	DEBIT	Voted	Dr.	12151.00
Labour and Employment					
A Employment					
Employment Services					
Office of the Employment Officer					
Puducherry Region					
Wages					
01 20 2230 02 101 01 01 03	STATE	DEBIT	Voted	Dr.	-12151.00
Labour and Employment					
A Employment					
Employment Services					
Office of the Employment Officer					
Puducherry Region					
O.T.A.					

Total - Credit Rs.	12151.00	Debit Rs.	12151.00	Diff.	0.00

T.E. Number : 156					
01 17 2202 02 110 02 01 36	STATE	DEBIT	Voted	Dr.	714783.00
General Education					
A Secondary Education					
Asst. to Non-Govt. High Schools					
Asst to Non-Govt. Secondary Schools					
Puducherry Region					
GRANT-IN-AID-SALARIES					
01 21 2235 02 789 34 01 31	STATE	DEBIT	Voted	Dr.	200000.00
Social Security and Welfare					
B Social Welfare					
Special Comp. Plan for Sched. Castes					
Resort for Aged (PONCARE)					
Puducherry Region					
Grants-in-Aid					

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Head of Account	State / Central	Credit / Debit	Voted / Charged	Credit / Debit	Amount
01 26 2405 00 101 02 01 36 Fisheries A Inland Fisheries Dev.of Fresh Water Aqua.& set.up of Aqua Puducherry Region GRANT-IN-AID-SALARIES	STATE	DEBIT	Voted	Dr.	425800.00
01 17 2202 02 110 01 01 36 General Education A Secondary Education Asst. to Non-Govt. High Schools Asst. to Non-Govt. High Schools Puducherry Region GRANT-IN-AID-SALARIES	STATE	DEBIT	Voted	Dr.	-714783.00
01 21 2235 02 789 34 01 36 Social Security and Welfare B Social Welfare Special Comp. Plan for Sched. Castes Resort for Aged (PONCARE) Puducherry Region GRANT-IN-AID-SALARIES	STATE	DEBIT	Voted	Dr.	-200000.00
01 26 2405 00 101 02 01 31 Fisheries A Inland Fisheries Dev.of Fresh Water Aqua.& set.up of Aqua Puducherry Region Grants-in-Aid	STATE	DEBIT	Voted	Dr.	-425800.00
+-----+-----+-----+-----+-----+					
Total - Credit Rs.	1340583.00	Debit Rs.	1340583.00	Diff.	0.00
+-----+-----+-----+-----+-----+					
T.E. Number : 157					
01 20 2230 02 101 07 01 13 Labour and Employment A Employment Employment Services Streng.of Empl.Exch.& Prom.of Sefl-Emplo Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	4966.00
01 20 2230 02 101 07 01 30 Labour and Employment A Employment Employment Services Streng.of Empl.Exch.& Prom.of Sefl-Emplo Puducherry Region OTHER CONTRACTUAL SERVICES	STATE	DEBIT	Voted	Dr.	-4966.00
+-----+-----+-----+-----+-----+					
Total - Credit Rs.	4966.00	Debit Rs.	4966.00	Diff.	0.00
+-----+-----+-----+-----+-----+					

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

T.E. Number : 158					
01 20 2230 03 800 01 01 50	STATE	DEBIT	Voted	Dr.	29100.00
Labour and Employment					
A Training					
Other Expenditure					
Skill Development Mission (CSS)					
Puducherry Region					
O. C.					
01 20 2230 03 101 21 01 13	STATE	DEBIT	Voted	Dr.	-29100.00
Labour and Employment					
A Training					
Industrial Training Institutes					
Upgrad. of Govt. ITI thr. PPP (CSS)					
Puducherry Region					
O.E.					

Total - Credit Rs.		29100.00	Debit Rs.		29100.00
					Diff. 0.00

T.E. Number : 159					
01 18 2210 06 101 18 01 13	STATE	DEBIT	Voted	Dr.	6696.00
Medical and Public Health					
A Public Health					
Prevention and Control of Diseases					
Prev.of visual Impair.& con.of Blindness					
Puducherry Region					
O.E.					
01 18 2210 06 101 18 01 01	STATE	DEBIT	Voted	Dr.	-6696.00
Medical and Public Health					
A Public Health					
Prevention and Control of Diseases					
Prev.of visual Impair.& con.of Blindness					
Puducherry Region					
Salaries					

Total - Credit Rs.		6696.00	Debit Rs.		6696.00
					Diff. 0.00

T.E. Number : 160					
01 20 2230 03 789 02 01 21	STATE	DEBIT	Voted	Dr.	7340.00
Labour and Employment					
A Training					
Special comp. Plan for Sched. Castes					
Industrial Training Institute for Women					
Puducherry Region					
Supplies & Materials					
01 20 2230 03 789 02 01 13	STATE	DEBIT	Voted	Dr.	-7340.00
Labour and Employment					
A Training					
Special comp. Plan for Sched. Castes					
Industrial Training Institute for Women					
Puducherry Region					
O.E.					

Total - Credit Rs.		7340.00	Debit Rs.		7340.00
					Diff. 0.00

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T.E. Number : 161					
01 06 2030 03 001 02 01 01	STATE	DEBIT	Voted	Dr.	3000.00
Stamps and Registration					
B Registration					
Direction and Administration					
Moderni.of Office of the Dist.Registrar					
Puducherry Region					
Salaries					
01 06 2030 03 001 01 01 01	STATE	DEBIT	Voted	Dr.	-3000.00
Stamps and Registration					
B Registration					
Direction and Administration					
Office of the District Registrar					
Puducherry Region					
Salaries					

Total - Credit Rs.	3000.00	Debit Rs.	3000.00	Diff.	0.00

T.E. Number : 162					
01 21 2235 02 789 01 01 50	STATE	DEBIT	Voted	Dr.	1725.00
Social Security and Welfare					
B Social Welfare					
Special Comp. Plan for Sched. Castes					
Supply of prosthetic appliances					
Puducherry Region					
O. C.					
01 21 2235 02 789 11 01 50	STATE	DEBIT	Voted	Dr.	-1725.00
Social Security and Welfare					
B Social Welfare					
Special Comp. Plan for Sched. Castes					
Beggar Home					
Puducherry Region					
O. C.					

Total - Credit Rs.	1725.00	Debit Rs.	1725.00	Diff.	0.00

T.E. Number : 163					
01 18 2210 03 789 02 01 00	STATE	DEBIT	Charg	Dr.	402.00
Medical and Public Health					
A Rural Health Services - Allopathy					
Special Comp. Plan for Sched. Castes					
Upgr.of Pri.Health cen.into 30 bed.Hospi					
Puducherry Region					
01 18 2210 03 789 02 01 13	STATE	DEBIT	Voted	Dr.	-402.00
Medical and Public Health					
A Rural Health Services - Allopathy					
Special Comp. Plan for Sched. Castes					
Upgr.of Pri.Health cen.into 30 bed.Hospi					
Puducherry Region					
O.E.					

Total - Credit Rs.	402.00	Debit Rs.	402.00	Diff.	0.00

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T.E. Number : 164					
01 25 2403 00 101 08 01 11	STATE	DEBIT	Voted	Dr.	6785.00
Animal Husbandry					
A					
Veterinary Services and Animal Health					
Veterinary Health Services					
Puducherry Region					
Domestic T.E.					
01 25 2403 00 102 05 01 11	STATE	DEBIT	Voted	Dr.	-6785.00
Animal Husbandry					
A					
Cattle and Buffalo Development					
Cattle Breeding Services					
Puducherry Region					
Domestic T.E.					

Total - Credit Rs.	6785.00	Debit Rs.	6785.00	Diff.	0.00

T.E. Number : 165					
01 09 3451 00 091 02 01 13	STATE	DEBIT	Voted	Dr.	1535.00
Secretariat Economic Services					
C C					
Attached Offices					
Introduction of e-Governance					
Puducherry Region					
O.E.					
01 09 3451 00 091 01 01 13	STATE	DEBIT	Voted	Dr.	-1535.00
Secretariat Economic Services					
C C					
Attached Offices					
Directorate of Information Technology					
Puducherry Region					
O.E.					

Total - Credit Rs.	1535.00	Debit Rs.	1535.00	Diff.	0.00

T.E. Number : 166					
01 21 2235 02 101 08 01 50	STATE	DEBIT	Voted	Dr.	16150.00
Social Security and Welfare					
B Social Welfare					
Welfare of handicapped					
Welfare programmes for the disabled pers					
Puducherry Region					
O. C.					
01 21 2235 02 101 05 01 01	STATE	DEBIT	Voted	Dr.	-16150.00
Social Security and Welfare					
B Social Welfare					
Welfare of handicapped					
ARP Govt.spl.sc.for visu.hand.& hea.impa					
Puducherry Region					
Salaries					

Total - Credit Rs.	16150.00	Debit Rs.	16150.00	Diff.	0.00

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

T.E. Number : 167					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	-80081.00
state Provident Fund					
Civil					
General Provident Fund					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	80081.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt.Servant's Contr.under Tier-I					

Total - Credit Rs.	80081.00	Debit Rs.	80081.00	Diff.	0.00

T.E. Number : 168					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	-4160.00
state Provident Fund					
Civil					
General Provident Fund					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	4160.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt.Servant's Contr.under Tier-I					

Total - Credit Rs.	4160.00	Debit Rs.	4160.00	Diff.	0.00

T.E. Number : 169					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	1168722.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pension Section					
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	-1168722.00
Pension and other retirement Benefits					
A Civil					
Superannuation and Retirement allowances					
Superannuation and Retirement allowances					
All Regions					
Pensionary Charges					

Total - Credit Rs.	1168722.00	Debit Rs.	1168722.00	Diff.	0.00

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T.E. Number : 170					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	7412796.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	7412796.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pension Section					

Total - Credit Rs.	7412796.00	Debit Rs.	7412796.00	Diff.	0.00

T.E. Number : 171					
01 00 8658 00 101 16 00 00	STATE	Credit	Charg	Cr.	5120.00
Suspense Accounts.					
Pay Accounts Office Suspense					
Director of Accounts, Goa, Panaji					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	-5000.00
state Provident Fund					
Civil					
General Provident Fund					
01 00 8011 00 104 03 00 00	STATE	Credit	Charg	Cr.	-120.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
CGEIS					

Total - Credit Rs.	5120.00	Debit Rs.	5120.00	Diff.	0.00

T.E. Number : 172					
01 26 2405 00 101 02 01 36	STATE	DEBIT	Voted	Dr.	208600.00
Fisheries					
A					
Inland Fisheries					
Dev.of Fresh Water Aqua.& set.up of Aqua					
Puducherry Region					
GRANT-IN-AID-SALARIES					

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01 26 2405 00 101 02 01 31 Fisheries A Inland Fisheries Dev.of Fresh Water Aqua.& set.up of Aqua Puducherry Region Grants-in-Aid	STATE	DEBIT	Voted	Dr.	-208600.00
Total - Credit Rs.	208600.00	Debit Rs.	208600.00	Diff.	0.00
T.E. Number : 173					
01 00 0801 05 101 00 00 00 Power TRANSMISSION & DISTRIBUTION Sale of Power	STATE	Credit	Charg	Cr.	-654802.00
01 00 0041 00 102 00 00 00 Taxes on Vehicles TAX ON VEHICLES Recpt Under the Smv Taxation A	STATE	Credit	Charg	Cr.	654802.00
Total - Credit Rs.	654802.00	Debit Rs.	654802.00	Diff.	0.00
T.E. Number : 174					
01 00 0401 00 800 00 00 00 Crop Husbandry CROP HUSBANDRY Other Receipts	STATE	Credit	Charg	Cr.	-10000.00
01 24 2401 00 911 01 00 00 Crop Husbandry A Deduct Recoveries DEDUCT RECOVERIES	STATE	DEBIT	Charg	Dr.	-10000.00
Total - Credit Rs.	10000.00	Debit Rs.	10000.00	Diff.	0.00

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T.E. Number : 175					
01 00 6003 00 109 01 00 00	STATE	Credit	Charg	Cr.	6636598.00
Internal debt of the State Government					
Loans from other Institutions					
HUDCO					
01 00 0801 05 101 00 00 00	STATE	Credit	Charg	Cr.	-6636598.00
Power					
TRANSMISSION & DISTRIBUTION					
Sale of Power					

Total - Credit Rs.		6636598.00	Debit Rs.		6636598.00 Diff.
					0.00
T.E. Number : 176					
01 00 0202 01 103 06 00 00	STATE	Credit	Charg	Cr.	19096.00
Education Sports and Culture					
GENERAL EDUCATION					
University & Hr. Education					
B.DHASAN WOMENS COLLEGES OTHER FEES					
01 00 0202 01 600 00 00 00	STATE	Credit	Charg	Cr.	-6400.00
Education Sports and Culture					
GENERAL EDUCATION					
General (or)					
01 00 0202 01 103 00 00 00	STATE	Credit	Charg	Cr.	-6100.00
Education Sports and Culture					
GENERAL EDUCATION					
University & Hr. Education					
01 00 0202 01 103 11 10 00	STATE	Credit	Charg	Cr.	-6596.00
Education Sports and Culture					
GENERAL EDUCATION					
University & Hr. Education					
Pondicherry University Tuition Fees					

Total - Credit Rs.		19096.00	Debit Rs.		19096.00 Diff.
					0.00

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

T.E. Number : 177					
01 00 0049 04 800 00 00 00	STATE	Credit	Charg	Cr.	39446.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Other Receipts					
01 00 0049 04 800 06 00 00	STATE	Credit	Charg	Cr.	-1027.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Other Receipts					
Industries					
01 00 0049 04 800 21 00 00	STATE	Credit	Charg	Cr.	-38419.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Other Receipts					
Other Receipts					

Total - Credit Rs.	39446.00	Debit Rs.	39446.00	Diff.	0.00

T.E. Number : 178					
01 17 2204 00 102 04 01 13	STATE	DEBIT	Voted	Dr.	15881.00
Sports and Youth Welfare					
C					
Youth Welfare Programmes for students					
Bharat Scouts and Guides					
Puducherry Region					
O.E.					
01 17 2204 00 102 03 01 20	STATE	DEBIT	Voted	Dr.	-15881.00
Sports and Youth Welfare					
C					
Youth Welfare Programmes for students					
Bharat Scouts and Guides					
Puducherry Region					
Other Admv.Expenses					

Total - Credit Rs.	15881.00	Debit Rs.	15881.00	Diff.	0.00

T.E. Number : 179					
01 25 2403 00 001 04 01 01	STATE	DEBIT	Voted	Dr.	39071.00
Animal Husbandry					
A					
Direction and Administration					
Animal Husbandry Extension Wing					
Puducherry Region					
Salaries					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 25 2403 00 001 05 01 01 Animal Husbandry A Direction and Administration Animal Husbandry Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-39071.00
Total - Credit Rs.	39071.00	Debit Rs.	39071.00	Diff.	0.00
T.E. Number : 180					
01 29 2801 05 800 05 01 53 Power A Transmission and Distribution Other expenditure Set.up of Stand.Labor.& Train.of S-R&D Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	17083.00
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.	-17083.00
Total - Credit Rs.	17083.00	Debit Rs.	17083.00	Diff.	0.00
T.E. Number : 181					
01 20 2230 03 101 10 01 01 Labour and Employment A Training Industrial Training Institutes Set. up of an Ind. Train. Inst.at Nettap Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	12989.00
01 20 2230 03 101 10 01 13 Labour and Employment A Training Industrial Training Institutes Set. up of an Ind. Train. Inst.at Nettap Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	6415.00
01 20 2230 03 101 10 01 30 Labour and Employment A Training Industrial Training Institutes Set. up of an Ind. Train. Inst.at Nettap Puducherry Region OTHER CONTRACTUAL SERVICES	STATE	DEBIT	Voted	Dr.	-19245.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 20 2230 03 101 10 01 02	STATE	DEBIT	Voted	Dr.	-159.00
Labour and Employment					
A Training					
Industrial Training Institutes					
Set. up of an Ind. Train. Inst.at Nettap					
Puducherry Region					
Wages					

Total - Credit Rs.	19404.00	Debit Rs.	19404.00	Diff.	0.00

T.E. Number : 182					
01 18 2210 01 110 14 01 01	STATE	DEBIT	Voted	Dr.	117870.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Impro.to Rajiv Gandhi Govt W & Chil. H					
Puducherry Region					
Salaries					
01 18 2210 01 110 14 01 13	STATE	DEBIT	Voted	Dr.	31500.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Impro.to Rajiv Gandhi Govt W & Chil. H					
Puducherry Region					
O.E.					
01 18 2210 01 110 02 01 13	STATE	DEBIT	Voted	Dr.	3609.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Rajiv Gandhi Govt.W & C Hospital					
Puducherry Region					
O.E.					
01 18 2210 01 110 15 01 13	STATE	DEBIT	Voted	Dr.	4529.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Improv.to Govt Hospital for Chest Diseas					
Puducherry Region					
O.E.					
01 18 2210 01 110 04 01 01	STATE	DEBIT	Voted	Dr.	2132.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Government Hospital for Chest Diseases					
Puducherry Region					
Salaries					
01 18 2210 01 110 08 01 01	STATE	DEBIT	Voted	Dr.	-117870.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Maternity and Child Health					
Puducherry Region					
Salaries					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 18 2210 01 110 08 01 13 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Maternity and Child Health Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-35109.00
01 18 2210 03 789 03 01 01 Medical and Public Health A Rural Health Services - Allopathy Special Comp. Plan for Sched. Castes Community Health Centre Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-154735.00
01 18 2210 03 789 03 01 11 Medical and Public Health A Rural Health Services - Allopathy Special Comp. Plan for Sched. Castes Community Health Centre Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-26684.00
01 18 2210 01 110 15 01 01 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Improv.to Govt Hospital for Chest Diseas Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-2132.00
01 18 2210 01 110 15 01 21 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Improv.to Govt Hospital for Chest Diseas Puducherry Region Supplies & Materials	STATE	DEBIT	Voted	Dr.	-2397.00
01 18 2210 01 110 04 01 13 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Government Hospital for Chest Diseases Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-2132.00
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.	181419.00
Total - Credit Rs.	341059.00	Debit Rs.	341059.00	Diff.	0.00

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T.E. Number : 183					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	4042440.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

01 33 2049 01 305 01 07 50	STATE	DEBIT	Charg	Dr.	4042440.00
Interest Payments					
A Interest on Internal Debt					
Management of Debt					
Exp.conn.with issu.of new loans & securi					
All Regions					
O. C.					

Total - Credit Rs.	4042440.00	Debit Rs.	4042440.00	Diff.	0.00

T.E. Number : 184					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	4500000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

01 33 2049 04 104 01 07 45	STATE	DEBIT	Charg	Dr.	4500000.00
Interest Payments					
A Int. on Loans & Adv. from Central Gov					
Interest on Loans for Non-Plan Schemes					
Interest on Loans for Non-Plan Schemes					
All Regions					
Interest					

Total - Credit Rs.	4500000.00	Debit Rs.	4500000.00	Diff.	0.00

T.E. Number : 185					
01 33 2049 01 200 01 07 45	STATE	DEBIT	Charg	Dr.	-33003218.00
Interest Payments					
A Interest on Internal Debt					
Interest on other Internal Debts					
Interest on loans received from HUDCO					
All Regions					
Interest					
01 33 2049 01 200 03 07 45	STATE	DEBIT	Charg	Dr.	33003218.00
Interest Payments					
A Interest on Internal Debt					
Interest on other Internal Debts					
Int.on loansreceived fr.REC					
All Regions					
Interest					

Total - Credit Rs.	33003218.00	Debit Rs.	33003218.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 186					
01 33 2049 01 101 01 07 45	STATE	DEBIT	Charg	Dr.	-868372350.00
Interest Payments					
A Interest on Internal Debt					
Interest on Market Loans					
Payment of interest for Market Loans					
All Regions					
Interest					
01 33 2049 04 104 01 07 45	STATE	DEBIT	Charg	Dr.	868372350.00
Interest Payments					
A Int. on Loans & Adv. from Central Gov					
Interest on Loans for Non-Plan Schemes					
Interest on Loans for Non-Plan Schemes					
All Regions					
Interest					
Total - Credit Rs. 868372350.00 Debit Rs. 868372350.00 Diff. 0.00					
T.E. Number : 187					
01 33 2049 01 101 01 07 45	STATE	DEBIT	Charg	Dr.	27887450.00
Interest Payments					
A Interest on Internal Debt					
Interest on Market Loans					
Payment of interest for Market Loans					
All Regions					
Interest					
01 33 6004 01 102 01 07 56	STATE	DEBIT	Charg	Dr.	-27887450.00
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					
Total - Credit Rs. 27887450.00 Debit Rs. 27887450.00 Diff. 0.00					
T.E. Number : 188					
01 33 2049 01 200 03 07 45	STATE	DEBIT	Charg	Dr.	10916735.00
Interest Payments					
A Interest on Internal Debt					
Interest on other Internal Debts					
Int.on loansreceived fr.REC					
All Regions					
Interest					
01 00 8658 00 101 45 00 00	STATE	DEBIT	Charg	Dr.	-10916735.00
Suspense Accounts.					
Pay Accounts Office Suspense					
Rural Electrification Corporation					
Total - Credit Rs. 10916735.00 Debit Rs. 10916735.00 Diff. 0.00					

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T.E. Number : 189					
01 29 4801 05 913 01 00 50	STATE	DEBIT	Charg	Dr.	23041.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value cr.to suspense Stock					
Deduct amount credited to suspense					
O. C.					
01 29 4801 05 913 01 00 36	STATE	DEBIT	Charg	Dr.	579425.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value cr.to suspense Stock					
Deduct amount credited to suspense					
GRANT-IN-AID-SALARIES					
01 29 4801 05 913 01 00 29	STATE	DEBIT	Charg	Dr.	10999.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value cr.to suspense Stock					
Deduct amount credited to suspense					
Schemes					
01 29 4801 05 913 01 00 05	STATE	DEBIT	Charg	Dr.	505.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value cr.to suspense Stock					
Deduct amount credited to suspense					
Rewards					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Charg	Dr.	953075.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value cr.to suspense Stock					
Deduct amount credited to suspense					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Charg	Dr.	-1557912.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value cr.to suspense Stock					
Deduct amount credited to suspense					
01 29 4801 05 913 01 00 43	STATE	DEBIT	Charg	Dr.	-934.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value cr.to suspense Stock					
Deduct amount credited to suspense					
Suspense					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 29 4801 05 913 01 00 27	STATE	DEBIT	Charg	Dr.	-8199.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value cr.to suspence Stock					
Deduct amount credited to suspence					
Minor Works, Maint.					
Total - Credit Rs. 1567045.00		Debit Rs. 1567045.00		Diff. 0.00	
T.E. Number : 190					
01 00 8443 00 800 33 00 00	STATE	Credit	Charg	Cr.	6398400.00
Civil Deposits					
Other Deposits					
Fisheries Department					
01 26 2405 00 800 02 01 50	STATE	DEBIT	Voted	Dr.	6398400.00
Fisheries					
A					
Other expenditure					
Saving-cum-Relief for Marine Fish. (CSS)					
Puducherry Region					
O. C.					
Total - Credit Rs. 6398400.00		Debit Rs. 6398400.00		Diff. 0.00	
T.E. Number : 191					
01 33 6003 00 109 02 07 56	STATE	DEBIT	Voted	Dr.	-9129600.00
Internal debt of the State Government					
Loans from other Institutions					
NABARD					
All Regions					
REPAYMENT OF BORROWINGS					
01 33 6003 00 109 02 07 56	STATE	DEBIT	Charg	Dr.	9129600.00
Internal debt of the State Government					
Loans from other Institutions					
NABARD					
All Regions					
REPAYMENT OF BORROWINGS					
Total - Credit Rs. 9129600.00		Debit Rs. 9129600.00		Diff. 0.00	

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

T.E. Number : 192					
01 26 2405 00 101 01 01 17	STATE	DEBIT	Charg	Dr.	17750.00
Fisheries					
A					
Inland Fisheries					
Fresh Water Aquaculture					
Puducherry Region					
BANKING CASH TRANSACTION TAX					
01 26 2405 00 101 01 01 01	STATE	DEBIT	Voted	Dr.	-17750.00
Fisheries					
A					
Inland Fisheries					
Fresh Water Aquaculture					
Puducherry Region					
Salaries					

Total - Credit Rs.	17750.00	Debit Rs.	17750.00	Diff.	0.00

T.E. Number : 193					
01 00 0202 01 103 14 00 00	STATE	Credit	Charg	Cr.	1650.00
Education Sports and Culture					
GENERAL EDUCATION					
University & Hr. Education					
Centre for PG Studies Other Fees					
01 17 2202 01 800 01 01 14	STATE	DEBIT	Charg	Dr.	1650.00
General Education					
A Elementary Education					
Other expenditure					
Universal.of Element.Edu.for Age-gr 6-14					
Puducherry Region					
Rent,Rates & Taxes					

Total - Credit Rs.	1650.00	Debit Rs.	1650.00	Diff.	0.00

T.E. Number : 194					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	704562961.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 33 2049 04 104 01 07 45	STATE	DEBIT	Charg	Dr.	163885199.00
Interest Payments					
A Int. on Loans & Adv. from Central Gov					
Interest on Loans for Non-Plan Schemes					
Interest on Loans for Non-Plan Schemes					
All Regions					
Interest					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 33 2049 01 101 01 07 45	STATE	DEBIT	Charg	Dr.	438996332.00
Interest Payments					
A Interest on Internal Debt					
Interest on Market Loans					
Payment of interest for Market Loans					
All Regions					
Interest					
01 33 6004 01 101 01 07 56	STATE	DEBIT	Charg	Dr.	68571430.00
Loans and Advances from the Central Gove					
AA Non-Plan Loans					
Loans to cover gap resources - Repayment					
Loans to cover gap resources - Repayment					
All Regions					
REPAYMENT OF BORROWINGS					
01 33 6004 01 102 01 07 56	STATE	DEBIT	Charg	Dr.	33110000.00
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					
Total - Credit Rs. 704562961.00 Debit Rs. 704562961.00 Diff.					0.00
T.E. Number : 195					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	55830000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 00 8658 00 111 16 00 00	STATE	DEBIT	Charg	Dr.	55830000.00
Suspense Accounts.					
Departmental Adjustment Acct					
B & A Section					
Total - Credit Rs. 55830000.00 Debit Rs. 55830000.00 Diff.					0.00
T.E. Number : 196					
01 00 0049 04 800 27 00 00	STATE	Credit	Charg	Cr.	93921402.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Other Receipts					
Int.on Invst.from non-obli.invest..Open					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8222 02 101 01 01 00	STATE	DEBIT	Charg	Dr.	92359252.00
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.	1570924.00
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.	-8774.00
Suspense Accounts.					
Pay Accounts Office Suspense					
Balance in Consolidated Sinking Funds					

Total - Credit Rs. 93930176.00		Debit Rs. 93930176.00		Diff. 0.00	

T.E. Number : 197					
01 00 8342 00 117 02 00 00	STATE	Credit	Charg	Cr.	1319103.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt. contribution under Tier I					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Voted	Dr.	1319103.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pension Section					

Total - Credit Rs. 1319103.00		Debit Rs. 1319103.00		Diff. 0.00	

T.E. Number : 198					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	239407000.00
state Provident Fund					
Civil					
General Provident Fund					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 33 2049 03 104 01 07 45	STATE	DEBIT	Charg	Dr.	239407000.00
Interest Payments					
A Interest on Small Savings					
Interest on State Provident Funds					
Interest on State Provident Funds					
All Regions					
Interest					
Total - Credit Rs. 239407000.00 Debit Rs. 239407000.00 Diff.					0.00
T.E. Number : 199					
01 00 8011 00 104 02 00 00	STATE	Credit	Charg	Cr.	37000000.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Savings Funds					
01 33 2049 03 108 01 07 45	STATE	DEBIT	Charg	Dr.	37000000.00
Interest Payments					
A Interest on Small Savings					
Interest on U T Govt.Empl.Gro.Ins&Pen.Fn					
Interest on UTGEGIS					
All Regions					
Interest					
Total - Credit Rs. 37000000.00 Debit Rs. 37000000.00 Diff.					0.00
T.E. Number : 200					
01 00 0041 00 102 00 00 00	STATE	Credit	Charg	Cr.	7560.00
Taxes on Vehicles					
TAX ON VEHICLES					
Recpt Under the Smv Taxation A					
01 00 0041 00 101 00 00 00	STATE	Credit	Charg	Cr.	-7560.00
Taxes on Vehicles					
TAX ON VEHICLES					
Receipts Under Imv Act					
Total - Credit Rs. 7560.00 Debit Rs. 7560.00 Diff.					0.00

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T.E. Number : 201					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	979.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
01 29 4801 05 800 46 01 53	STATE	DEBIT	Voted	Dr.	6000.00
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					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Voted	Dr.	-5021.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value cr.to suspence Stock					
Deduct amount credited to suspence					

Total - Credit Rs.	6000.00	Debit Rs.	6000.00	Diff.	0.00

T.E. Number : 202					
01 00 8658 00 112 01 00 00	STATE	Credit	Charg	Cr.	-124855.00
Suspense Accounts.					
Income Tax on TDS					
Income Tax on TDS					
01 00 8658 00 112 04 00 00	STATE	Credit	Charg	Cr.	-8931.00
Suspense Accounts.					
Income Tax on TDS					
CESS					
01 00 0215 02 800 00 00 00	STATE	Credit	Charg	Cr.	133786.00
Water Supply and Sanitation					
SEWERAGE & SANITATION					
Other Receipts					

Total - Credit Rs.	133786.00	Debit Rs.	133786.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 203					
01 00 8782 00 102 01 00 00	STATE	Credit	Charg	Cr.	-10.00
Cash Remittances and Adjustments Between					
Public Works Remittances					
Rem.into Try. (A) PWD					
01 00 0059 80 800 00 00 00	STATE	Credit	Charg	Cr.	10.00
Public Works					
GENERAL					
Other Receipts					
Total - Credit Rs. 10.00 Debit Rs. 10.00 Diff. 0.00					
T.E. Number : 204					
01 17 2202 02 109 02 01 13	STATE	DEBIT	Voted	Dr.	11105.00
General Education					
A Secondary Education					
Government Secondary Schools					
Conv.of Sec.Sch. HSS & I to exis. H S S					
Puducherry Region					
O.E.					
01 17 2202 02 109 02 01 28	STATE	DEBIT	Voted	Dr.	1600000.00
General Education					
A Secondary Education					
Government Secondary Schools					
Conv.of Sec.Sch. HSS & I to exis. H S S					
Puducherry Region					
PP&SS,Fees to Artists					
01 17 2236 02 789 02 01 21	STATE	DEBIT	Voted	Dr.	4914159.00
Nutritious Food					
G Distrib. of Nutritious Food & Beverag					
Spl. comp. plan for Scheduled Castes					
Prov of Breaf.to poor Stud.stu.in G/GAS					
Puducherry Region					
Supplies & Materials					
01 17 2202 01 800 02 01 13	STATE	DEBIT	Voted	Dr.	-11105.00
General Education					
A Elementary Education					
Other expenditure					
Impl. of UNICEF Asst Proj II and III					
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 01 01 01	STATE	DEBIT	Voted	Dr.	-2462.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Higher Secondary Schools					
Puducherry Region					
Salaries					
01 17 2202 02 109 02 01 01	STATE	DEBIT	Voted	Dr.	-1597538.00
General Education					
A Secondary Education					
Government Secondary Schools					
Conv.of Sec.Sch. HSS & I to exis. H S S					
Puducherry Region					
Salaries					
01 17 2202 02 109 02 01 21	STATE	DEBIT	Voted	Dr.	-4914159.00
General Education					
A Secondary Education					
Government Secondary Schools					
Conv.of Sec.Sch. HSS & I to exis. H S S					
Puducherry Region					
Supplies & Materials					
Total - Credit Rs. 6525264.00 Debit Rs. 6525264.00 Diff.					0.00
T.E. Number : 205					
01 24 2702 02 001 02 01 13	STATE	DEBIT	Voted	Dr.	1500.00
Minor Irrigation					
F Ground Water					
Direction & Administration					
State Ground Water Unit					
Puducherry Region					
O.E.					
01 24 2702 02 001 01 01 13	STATE	DEBIT	Voted	Dr.	-1500.00
Minor Irrigation					
F Ground Water					
Direction & Administration					
State Ground Water Unit					
Puducherry Region					
O.E.					
Total - Credit Rs. 1500.00 Debit Rs. 1500.00 Diff.					0.00
T.E. Number : 206					
01 00 0071 01 800 00 00 00	STATE	Credit	Charg	Cr.	10000.00
Contribution and Recovery Towards Pensio					
CIVIL					
Other Receipts					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount	
01 15 2071 01 104 01 07 04	STATE	DEBIT	Voted	Dr.	10000.00	
Pension and other retirement Benefits						
A Civil						
Gratuities						
Gratuities						
All Regions						
Pensionary Charges						
Total - Credit Rs.		10000.00	Debit Rs.	10000.00	Diff.	0.00
T.E. Number : 207						
01 00 0401 00 800 00 00 00	STATE	Credit	Charg	Cr.	-354500.00	
Crop Husbandry						
CROP HUSBANDRY						
Other Receipts						
01 24 2401 00 911 01 00 00	STATE	DEBIT	Voted	Dr.	-354500.00	
Crop Husbandry						
A						
Deduct Recoveries						
DEDUCT RECOVERIES						
Total - Credit Rs.		354500.00	Debit Rs.	354500.00	Diff.	0.00
T.E. Number : 208						
01 00 0059 01 800 00 00 00	STATE	Credit	Charg	Cr.	-21500.00	
Public Works						
OFFICE BUILDINGS						
Other Receipts						
01 00 0059 80 800 00 00 00	STATE	Credit	Charg	Cr.	21500.00	
Public Works						
GENERAL						
Other Receipts						
Total - Credit Rs.		21500.00	Debit Rs.	21500.00	Diff.	0.00

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

T.E. Number : 209					
01 00 0070 60 800 01 00 00	STATE	Credit	Charg	Cr.	267874.00
Other Administrative Services					
OTHER SERVICES					
Other Receipts					
Fees for Govt.Audit of Religious Institu					
01 00 0070 60 800 00 00 00	STATE	Credit	Charg	Cr.	-267874.00
Other Administrative Services					
OTHER SERVICES					
Other Receipts					

Total - Credit Rs.	267874.00	Debit Rs.	267874.00	Diff.	0.00

T.E. Number : 210					
01 00 6003 00 109 01 00 00	STATE	Credit	Charg	Cr.	57687105.00
Internal debt of the State Government					
Loans from other Institutions					
HUDCO					
01 00 8658 00 102 05 00 00	STATE	Credit	Charg	Cr.	-57687105.00
Suspense Accounts.					
Suspense Account (civil)					
Uncredited items under ECS Payments					

Total - Credit Rs.	57687105.00	Debit Rs.	57687105.00	Diff.	0.00

T.E. Number : 211					
01 00 6003 00 109 01 00 00	STATE	Credit	Charg	Cr.	43546385.00
Internal debt of the State Government					
Loans from other Institutions					
HUDCO					
01 00 8658 00 102 05 00 00	STATE	Credit	Charg	Cr.	-43546385.00
Suspense Accounts.					
Suspense Account (civil)					
Uncredited items under ECS Payments					

Total - Credit Rs.	43546385.00	Debit Rs.	43546385.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 212					
01 03 2052 00 090 01 01 20	STATE	DEBIT	Voted	Dr.	8883.00
Secretariat - General Services					
B					
Secretariat					
Office of the Council of Ministers					
Puducherry Region					
Other Admv.Expenses					
01 09 2052 00 092 01 01 20	STATE	DEBIT	Voted	Dr.	-8883.00
Secretariat - General Services					
A					
Other Offices					
Streng.of Pers.& Admin. Reforms Wing					
Puducherry Region					
Other Admv.Expenses					

Total - Credit Rs.	8883.00	Debit Rs.	8883.00	Diff.	0.00

T.E. Number : 213					
01 20 2230 01 103 01 01 13	STATE	DEBIT	Voted	Dr.	10315.00
Labour and Employment					
A Labour					
General Labour Welfare					
Str.of Enfor.Mach.& Impl.of Vari.Lab.Law					
Puducherry Region					
O.E.					
01 20 2230 01 103 03 01 13	STATE	DEBIT	Voted	Dr.	-10315.00
Labour and Employment					
A Labour					
General Labour Welfare					
Expansion of Rural Labour Welfare Centre					
Puducherry Region					
O.E.					

Total - Credit Rs.	10315.00	Debit Rs.	10315.00	Diff.	0.00

T.E. Number : 214					
01 24 2702 02 001 01 01 13	STATE	DEBIT	Voted	Dr.	12645.00
Minor Irrigation					
F Ground Water					
Direction & Administration					
State Ground Water Unit					
Puducherry Region					
O.E.					
01 24 2702 02 001 02 01 13	STATE	DEBIT	Voted	Dr.	-12645.00
Minor Irrigation					
F Ground Water					
Direction & Administration					
State Ground Water Unit					
Puducherry Region					
O.E.					

Total - Credit Rs.	12645.00	Debit Rs.	12645.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 215					
01 24 2702 02 001 01 01 02	STATE	DEBIT	Voted	Dr.	508444.00
Minor Irrigation					
F Ground Water					
Direction & Administration					
State Ground Water Unit					
Puducherry Region					
Wages					
01 24 2702 02 001 01 01 01	STATE	DEBIT	Voted	Dr.	-508444.00
Minor Irrigation					
F Ground Water					
Direction & Administration					
State Ground Water Unit					
Puducherry Region					
Salaries					
Total - Credit Rs. 508444.00 Debit Rs. 508444.00 Diff. 0.00					
T.E. Number : 216					
01 12 2055 00 109 01 01 01	STATE	DEBIT	Voted	Dr.	3441.00
Police					
A AA					
District Police					
Establishment					
Puducherry Region					
Salaries					
01 12 2055 00 115 01 01 01	STATE	DEBIT	Voted	Dr.	162734.00
Police					
A AA					
Modernisation of Police Force					
Modernisation of Police Force					
Puducherry Region					
Salaries					
01 12 2055 00 108 01 01 01	STATE	DEBIT	Voted	Dr.	-3441.00
Police					
A AA					
State Headquarters Police					
Establishment					
Puducherry Region					
Salaries					
01 12 2055 00 104 01 01 01	STATE	DEBIT	Voted	Dr.	-162734.00
Police					
A AA					
Special Police					
Establishment					
Puducherry Region					
Salaries					
Total - Credit Rs. 166175.00 Debit Rs. 166175.00 Diff. 0.00					

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

T.E. Number : 217					
01 17 2202 01 101 01 01 50	STATE	DEBIT	Charg	Dr.	41277.00
General Education					
A Elementary Education					
Government Primary Schools					
Boys and Girls Primary Schools					
Puducherry Region					
O. C.					
01 17 2202 02 101 01 01 11	STATE	DEBIT	Voted	Dr.	-23130.00
General Education					
A Secondary Education					
Inspection					
Office of the Chief Educational Officer					
Puducherry Region					
Domestic T.E.					
01 17 2202 01 101 01 01 01	STATE	DEBIT	Voted	Dr.	-18147.00
General Education					
A Elementary Education					
Government Primary Schools					
Boys and Girls Primary Schools					
Puducherry Region					
Salaries					

Total - Credit Rs.	41277.00	Debit Rs.	41277.00	Diff.	0.00

T.E. Number : 218					
01 12 2055 00 109 01 01 02	STATE	DEBIT	Voted	Dr.	10441.00
Police					
A AA					
District Police					
Establishment					
Puducherry Region					
Wages					
01 12 2055 00 109 01 01 01	STATE	DEBIT	Voted	Dr.	-10441.00
Police					
A AA					
District Police					
Establishment					
Puducherry Region					
Salaries					

Total - Credit Rs.	10441.00	Debit Rs.	10441.00	Diff.	0.00

T.E. Number : 219					
01 08 2041 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	24029.00
Taxes on Vehicles					
A					
Direction and Administration					
Office of the State Transport Authority					
Puducherry Region					
Salaries					

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01 08 3055 00 001 01 01 01 Road Transport C Direction and Administration Transport Monitoring System Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	51511.00
01 08 2041 00 101 01 01 01 Taxes on Vehicles A Collection Charges Office of the State Transport Authority Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-24029.00
01 08 3055 00 004 01 01 01 Road Transport C Research Modern. of Transport Monitoring Sysytem Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-51511.00
Total - Credit Rs.	75540.00	Debit Rs.	75540.00	Diff.	0.00
T.E. Number : 220					
01 16 3054 80 001 01 01 01 Roads & Bridges J General Direction and Administration Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	57062.00
01 16 3054 80 001 01 01 13 Roads & Bridges J General Direction and Administration Establishment Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	7867.00
01 16 4059 01 001 01 01 02 Capital Outlay on Public Works AA Office Buildings Direction and Administration Establishment Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	298747.00
01 16 4059 01 001 01 01 11 Capital Outlay on Public Works AA Office Buildings Direction and Administration Establishment Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	15.00

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01 16 5054 04 800 03 01 01	STATE	DEBIT	Voted	Dr.	-61929.00
Capital Outlay on Roads and Bridges					
GG District and Other Roads					
Other expenditure					
Establishment					
Puducherry Region					
Salaries					
01 16 2059 80 001 02 01 01	STATE	DEBIT	Voted	Dr.	-3000.00
Public Works					
A General					
Direction and Administration					
Execution					
Puducherry Region					
Salaries					
01 16 4059 01 001 01 01 01	STATE	DEBIT	Voted	Dr.	-298762.00
Capital Outlay on Public Works					
AA Office Buildings					
Direction and Administration					
Establishment					
Puducherry Region					
Salaries					

Total - Credit Rs.	363691.00	Debit Rs.	363691.00	Diff.	0.00

Grand Total Cr.Rs.	11873346006.00	Dr. Rs.	11873346006.00	Diff.	0.00
