

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/03/2015

Run Date : 24/04/2015

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 1					
01 00 8658 00 101 62 00 00	STATE	Credit	Charg	Cr.	56231600.00
Suspense Accounts.					
Pay Accounts Office Suspense Nl.Bank of Agri and rural Dev.(NABARD)					
01 33 6003 00 109 02 07 56	STATE	DEBIT	Charg	Dr.	56231600.00
Internal debt of the State Government					
Loans from other Institutions NABARD All Regions REPAYMENT OF BORROWINGS					
Total - Credit Rs. 56231600.00 Debit Rs. 56231600.00 Diff. 0.00					
T.E. Number : 2					
01 00 8658 00 101 45 00 00	STATE	Credit	Charg	Cr.	10796771.00
Suspense Accounts.					
Pay Accounts Office Suspense Rural Electrification Corporation					
01 33 2049 01 200 03 07 45	STATE	DEBIT	Charg	Dr.	10796771.00
Interest Payments A Interest on Internal Debt Interest on other Internal Debts Int.on Loans recd.from RE Corp.Ltd. All Regions Interest					
Total - Credit Rs. 10796771.00 Debit Rs. 10796771.00 Diff. 0.00					
T.E. Number : 3					
01 00 0041 00 800 00 00 00	STATE	Credit	Charg	Cr.	12481434.00
Taxes on Vehicles					
Other Receipts					
01 00 1601 02 101 00 00 00	STATE	Credit	Charg	Cr.	1305300000.00
Grants in Aid from Central Government GRANTS FOR STATE/UT PLAN SCHEM Block Grants					

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01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	DEBIT	Charg	Dr.	1317781434.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 1317781434.00 Debit Rs. 1317781434.00 Diff.					0.00
T.E. Number : 4					
01 00 1601 02 101 30 00 00 Grants in Aid from Central Government GRANTS FOR STATE/UT PLAN SCHEM Block Grants Nl.Scheme Mondrstn Police & Other Forces	STATE	Credit	Charg	Cr.	28469000.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	DEBIT	Charg	Dr.	28469000.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 28469000.00 Debit Rs. 28469000.00 Diff.					0.00
T.E. Number : 5					
01 00 1601 01 105 00 00 00 Grants in Aid from Central Government NON-PLAN GRANTS Grants to Meet N-plan Rev Deficit(1)	STATE	Credit	Charg	Cr.	1282500000.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	DEBIT	Charg	Dr.	1282500000.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 1282500000.00 Debit Rs. 1282500000.00 Diff.					0.00

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T.E. Number : 6					
01 00 0030 01 101 00 00 00	STATE	Credit	Charg	Cr.	1570.00
Stamps and Registration Fees STAMPS JUDICIAL Court Fees Realised in Stamps					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1570.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs.		1570.00	Debit Rs.		1570.00 Diff.
					0.00
T.E. Number : 7					
01 00 0030 01 101 00 00 00	STATE	Credit	Charg	Cr.	580.00
Stamps and Registration Fees STAMPS JUDICIAL Court Fees Realised in Stamps					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	580.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs.		580.00	Debit Rs.		580.00 Diff.
					0.00
T.E. Number : 8					
01 00 1601 04 800 06 37 00	STATE	Credit	Charg	Cr.	697000.00
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.	697000.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs.		697000.00	Debit Rs.		697000.00 Diff.
					0.00

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T.E. Number : 9					
01 00 8658 00 101 01 00 00	STATE	DEBIT	Charg	Dr.	-23939819.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	23939819.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 23939819.00 Debit Rs. 23939819.00 Diff. 0.00					
T.E. Number : 10					
01 00 8658 00 101 01 00 00	STATE	Credit	Charg	Cr.	-6580631.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	6580631.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 6580631.00 Debit Rs. 6580631.00 Diff. 0.00					
T.E. Number : 11					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	3522928.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 00 8658 00 101 03 00 00	STATE	DEBIT	Charg	Dr.	-190739.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Kerala, Trivandrum					

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01 00 8658 00 101 06 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-312855.00
Pay Accounts Office Suspense AG. Karnataka, Bangalore					
01 00 8658 00 101 07 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-1412085.00
Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar					
01 00 8658 00 101 08 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-1607249.00
Pay Accounts Office Suspense AG. West Bengal, Kolkata					
Total - Credit Rs. 3522928.00 Debit Rs. 3522928.00 Diff.					0.00
T.E. Number : 12					
01 00 8658 00 101 01 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-8703587.00
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	DEBIT	Charg	Dr.	8703587.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 8703587.00 Debit Rs. 8703587.00 Diff.					0.00
T.E. Number : 13					
01 00 1601 04 800 07 20 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Health NHM including NRHM	STATE	Credit	Charg	Cr.	1244783.00

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01 24 2401 00 119 07 01 31 Crop Husbandry A Horticulture and Vegetable Crops National Horticulture Mission (CSS) Puducherry Region Grants-in-Aid	STATE	DEBIT	Voted	Dr.	1244783.00
Total - Credit Rs. 1244783.00 Debit Rs. 1244783.00 Diff.					0.00
T.E. Number : 14					
01 00 8443 00 800 28 01 00 Civil Deposits  Other Deposits Corpus Fund MLA LAd Puducherry	STATE	Credit	Charg	Cr.	30000000.00
01 10 2575 60 101 01 01 31 Other Special Area Programmes G Others Assistance to Local Bodies M.L.A's Local Area Development Scheme Puducherry Region Grants-in-Aid	STATE	DEBIT	Voted	Dr.	15000000.00
01 10 2575 60 789 01 01 31 Other Special Area Programmes G Others Spl.Component Plan for Scheduled Caste M.L.A's Local Area Development Scheme Puducherry Region Grants-in-Aid	STATE	DEBIT	Voted	Dr.	5000000.00
01 10 2217 80 800 07 01 31 Urban Development D General Other Expenditure MLA's Local Area Development Scheme Puducherry Region Grants-in-Aid	STATE	DEBIT	Voted	Dr.	10000000.00
Total - Credit Rs. 30000000.00 Debit Rs. 30000000.00 Diff.					0.00
T.E. Number : 15					
01 00 1601 04 800 16 13 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Fisheries Fish Harbour & Fish Landg Centre at Yanam	STATE	Credit	Charg	Cr.	9600000.00

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01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	DEBIT	Charg	Dr.	9600000.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 9600000.00 Debit Rs. 9600000.00 Diff.					0.00
T.E. Number : 16					
01 00 1601 04 800 07 04 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Health National Aids Control Program.	STATE	Credit	Charg	Cr.	10000000.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 10000000.00 Debit Rs. 10000000.00 Diff.					0.00
T.E. Number : 17					
01 21 2236 02 101 02 01 50 Nutritious Food C Distribution of Nutri.Food & Beverage Special Nutrition Programmes Nutrition Component of ICDS Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	154121.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 21 2235 02 101 01 02 50 Social Security and Welfare B Social Welfare Welfare of handicapped Supply of prosthetic appliances Karaikal Region O. C.	STATE	DEBIT	Voted	Dr.	-154121.00
Total - Credit Rs. 154121.00 Debit Rs. 154121.00 Diff.					0.00

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T.E. Number : 18					
01 20 2230 01 101 03 01 13	STATE	DEBIT	Voted	Dr.	45660.00
Labour and Employment					
A Labour					
Industrial Relations					
Strg.of Internal Record Wing of Con.Mach					
Puducherry Region					
O.E.					
01 20 2230 01 101 03 01 30	STATE	DEBIT	Voted	Dr.	-45660.00
Labour and Employment					
A Labour					
Industrial Relations					
Strg.of Internal Record Wing of Con.Mach					
Puducherry Region					
OTHER CONTRACTUAL SERVICES					
-----					
Total - Credit Rs.	45660.00	Debit Rs.	45660.00	Diff.	0.00
-----					
T.E. Number : 19					
01 06 3475 00 106 02 01 13	STATE	DEBIT	Voted	Dr.	6245.00
Other General Economic Services					
I					
Regulation of Weights and Measures					
Weights and Measures Department					
Puducherry Region					
O.E.					
01 06 3475 00 106 01 01 13	STATE	DEBIT	Voted	Dr.	-6245.00
Other General Economic Services					
I					
Regulation of Weights and Measures					
Maintenance of Mobile Laboratory					
Puducherry Region					
O.E.					
-----					
Total - Credit Rs.	6245.00	Debit Rs.	6245.00	Diff.	0.00
-----					
T.E. Number : 20					
01 06 3456 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	8291.00
Civil Supplies					
H					
Direction and Administration					
Directorate of Civil Supplies					
Puducherry Region					
Salaries					
01 20 2230 01 001 01 01 01	STATE	DEBIT	Voted	Dr.	-8291.00
Labour and Employment					
A Labour					
Direction and Administration					
Office of the Commissioner of Labour					
Puducherry Region					
Salaries					
-----					
Total - Credit Rs.	8291.00	Debit Rs.	8291.00	Diff.	0.00



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T.E. Number : 21					
01 12 2070 00 107 01 01 13	STATE	DEBIT	Voted	Dr.	2400.00
Other Administrative Services					
B					
Home Guards					
Establishment					
Puducherry Region					
O.E.					
01 12 2070 00 107 01 01 50	STATE	DEBIT	Voted	Dr.	-2400.00
Other Administrative Services					
B					
Home Guards					
Establishment					
Puducherry Region					
O. C.					
-----					
Total - Credit Rs.	2400.00	Debit Rs.	2400.00	Diff.	0.00
-----					
T.E. Number : 22					
01 20 2230 03 101 10 01 02	STATE	DEBIT	Voted	Dr.	24552.00
Labour and Employment					
A Training					
Industrial Training Institutes					
Settg up of an I.T.I.@ Nettapakkam					
Puducherry Region					
Wages					
01 20 2230 03 101 01 01 02	STATE	DEBIT	Voted	Dr.	-24552.00
Labour and Employment					
A Training					
Industrial Training Institutes					
Industrial Training Institute for Men					
Puducherry Region					
Wages					
-----					
Total - Credit Rs.	24552.00	Debit Rs.	24552.00	Diff.	0.00
-----					
T.E. Number : 23					
01 23 3454 02 001 01 01 01	STATE	DEBIT	Voted	Dr.	454956.00
Survey and Statistics					
A Surveys and Statistics					
Direction and Administration					
Directorate of Economics and Statistics					
Puducherry Region					
Salaries					
01 23 3454 02 800 02 01 01	STATE	DEBIT	Voted	Dr.	-454956.00
Survey and Statistics					
A Surveys and Statistics					
Other expenditure					
Timely Reporting Scheme (CSS)					
Puducherry Region					
Salaries					
-----					
Total - Credit Rs.	454956.00	Debit Rs.	454956.00	Diff.	0.00

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T.E. Number : 24					
01 23 3454 02 800 01 01 01   STATE		DEBIT	Voted	Dr.	20980.00
Survey and Statistics					
A Surveys and Statistics					
Other expenditure					
Agricultural Census (CSS)					
Puducherry Region					
Salaries					
01 23 3454 02 800 06 01 13   STATE		DEBIT	Voted	Dr.	-20980.00
Survey and Statistics					
A Surveys and Statistics					
Other expenditure					
Streg.of State Statistical System					
Puducherry Region					
O.E.					
+-----+-----+-----+-----+-----+-----+					
Total - Credit Rs.	20980.00	Debit Rs.	20980.00	Diff.	0.00
+-----+-----+-----+-----+-----+-----+					
T.E. Number : 25					
01 30 3051 02 102 01 01 13   STATE		DEBIT	Voted	Dr.	30592.00
Ports & Light Houses					
A Minor Ports					
Port Management					
Port Department					
Puducherry Region					
O.E.					
01 30 5051 02 200 05 01 13   STATE		DEBIT	Voted	Dr.	-30592.00
Capital Outlay on Ports & Light Houses					
AA Minor Ports					
Other Small Ports					
Infrastrucutre					
Puducherry Region					
O.E.					
+-----+-----+-----+-----+-----+-----+					
Total - Credit Rs.	30592.00	Debit Rs.	30592.00	Diff.	0.00
+-----+-----+-----+-----+-----+-----+					
T.E. Number : 26					
01 24 2401 00 109 01 01 03   STATE		DEBIT	Voted	Dr.	1960.00
Crop Husbandry					
A					
Extension and Farmers' Training					
Agricultural Information Service					
Puducherry Region					
O.T.A.					
01 24 2401 00 109 03 01 01   STATE		DEBIT	Voted	Dr.	-1960.00
Crop Husbandry					
A					
Extension and Farmers' Training					
Integ.Extn.Proj.under Trng.& Visit Syste					
Puducherry Region					
Salaries					
+-----+-----+-----+-----+-----+-----+					
Total - Credit Rs.	1960.00	Debit Rs.	1960.00	Diff.	0.00
+-----+-----+-----+-----+-----+-----+					

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T.E. Number : 27					
01 07 2040 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	2491.00
Sales Tax					
A AA A					
Direction and Administration					
Commercial Taxes Department					
Puducherry Region					
Salaries					
01 07 2040 00 001 01 01 02	STATE	DEBIT	Voted	Dr.	-2491.00
Sales Tax					
A AA A					
Direction and Administration					
Commercial Taxes Department					
Puducherry Region					
Wages					
-----					
Total - Credit Rs.	2491.00	Debit Rs.	2491.00	Diff.	0.00
-----					
T.E. Number : 28					
01 17 2202 01 101 01 01 02	STATE	DEBIT	Voted	Dr.	1725.00
General Education					
A Elementary Education					
Government Primary Schools					
Boys and Girls Primary Schools					
Puducherry Region					
Wages					
01 17 2202 02 101 01 01 02	STATE	DEBIT	Voted	Dr.	-1725.00
General Education					
A Secondary Education					
Inspection					
Office of the Chief Educational Officer					
Puducherry Region					
Wages					
-----					
Total - Credit Rs.	1725.00	Debit Rs.	1725.00	Diff.	0.00
-----					
T.E. Number : 29					
01 03 2052 00 090 01 01 01	STATE	DEBIT	Voted	Dr.	13244.00
Secretariat - General Services					
B					
Secretariat					
Office of the Council of Ministers					
Puducherry Region					
Salaries					
01 03 2052 00 090 03 01 01	STATE	DEBIT	Voted	Dr.	-13244.00
Secretariat - General Services					
B					
Secretariat					
Streg.of O/o the Council of Ministers					
Puducherry Region					
Salaries					
-----					
Total - Credit Rs.	13244.00	Debit Rs.	13244.00	Diff.	0.00

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T.E. Number : 30					
01 01 2011 02 101 01 01 11	STATE	DEBIT	Charg	Dr.	476192.00
Union Territory Legislatures A Union Territory Legislatures Legislative Assembly Speaker and Deputy Speaker Puducherry Region Domestic T.E.					
01 01 2011 02 101 02 01 11	STATE	DEBIT	Voted	Dr.	-476192.00
Union Territory Legislatures A Union Territory Legislatures Legislative Assembly Members Puducherry Region Domestic T.E.					
Total - Credit Rs. 476192.00 Debit Rs. 476192.00 Diff. 0.00					
T.E. Number : 31					
01 18 2210 01 001 01 01 00	STATE	DEBIT	Voted	Dr.	115.00
Medical and Public Health A Urban Health Services - Allopathy Direction and Administration Dte. of Health & Family Welfare Services Puducherry Region					
01 18 2210 01 110 03 01 21	STATE	DEBIT	Voted	Dr.	-115.00
Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Mahatma Gandhi Govt. Leprosy Hospital Puducherry Region Supplies & Materials					
Total - Credit Rs. 115.00 Debit Rs. 115.00 Diff. 0.00					
T.E. Number : 32					
01 21 2235 02 001 01 01 01	STATE	DEBIT	Voted	Dr.	41170.00
Social Security and Welfare B Social Welfare Direction and Administration Directorate of Social Welfare Puducherry Region Salaries					
01 21 2235 02 103 17 01 50	STATE	DEBIT	Voted	Dr.	-9798.00
Social Security and Welfare B Social Welfare Women's Welfare Integ.Child Dev.Service Trng.Prog(CSS) Puducherry Region O. C.					

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01 21 2235 02 102 03 01 01   Social Security and Welfare B Social Welfare Child Welfare Dte.of Women & Child Development Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-31372.00
Total - Credit Rs.            41170.00    Debit Rs.            41170.00    Diff.            0.00					
T.E. Number : 33					
01 21 2235 02 106 04 01 14   Social Security and Welfare B Social Welfare Correctional Services Beggar Home Puducherry Region Rent,Rates & Taxes	STATE	DEBIT	Voted	Dr.	65780.00
01 21 2235 02 106 04 01 50   Social Security and Welfare B Social Welfare Correctional Services Beggar Home Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	-65780.00
Total - Credit Rs.            65780.00    Debit Rs.            65780.00    Diff.            0.00					
T.E. Number : 34					
01 01 2011 02 001 01 01 13   Union Territory Legislatures A Union Territory Legislatures Direction & Administration Streng.of Legislative Assembly Sectt. Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	531185.00
01 01 2011 02 101 02 01 13   Union Territory Legislatures A Union Territory Legislatures Legislative Assembly Members Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-531185.00
Total - Credit Rs.            531185.00    Debit Rs.            531185.00    Diff.            0.00					

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T.E. Number : 35					
01 18 2210 01 102 01 01 01	STATE	DEBIT	Voted	Dr.	8910.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Employees' State Insurance Scheme					
Employees' State Insurance					
Puducherry Region					
Salaries					
01 18 2210 01 102 02 01 01	STATE	DEBIT	Voted	Dr.	-8910.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Employees' State Insurance Scheme					
Employees' State Insurance Hospital					
Puducherry Region					
Salaries					
Total - Credit Rs.		8910.00	Debit Rs.		8910.00 Diff.
T.E. Number : 36					
01 17 2204 00 104 01 01 00	STATE	DEBIT	Voted	Dr.	3372.00
Sports and Youth Welfare					
C					
Sports and Games					
Streg.& Dev. of Sports & Games & Youth A					
Puducherry Region					
01 17 2204 00 104 01 01 50	STATE	DEBIT	Voted	Dr.	-3372.00
Sports and Youth Welfare					
C					
Sports and Games					
Streg.& Dev. of Sports & Games & Youth A					
Puducherry Region					
O. C.					
Total - Credit Rs.		3372.00	Debit Rs.		3372.00 Diff.
T.E. Number : 37					
01 18 2210 01 110 01 01 01	STATE	DEBIT	Voted	Dr.	32234.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
General Hospital					
Puducherry Region					
Salaries					
01 18 2210 01 110 14 01 21	STATE	DEBIT	Voted	Dr.	-939.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Imprv.to RG Govt. Women & Child Hospital					
Puducherry Region					
Supplies & Materials					

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01 18 2210 01 110 02 01 01   STATE   DEBIT   Voted   Dr.   -31295.00 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Rajiv Gandhi Govt.Women & Child Hospital Puducherry Region Salaries					
Total - Credit Rs. 32234.00 Debit Rs. 32234.00 Diff.					0.00
T.E. Number : 38					
01 17 2202 01 800 01 01 00   STATE   DEBIT   Voted   Dr.   19504.00 General Education A Elementary Education Other expenditure Univ.of Elem.Edn. for Age-group 6-14 Puducherry Region					
01 17 2202 01 800 01 01 01   STATE   DEBIT   Voted   Dr.   -19504.00 General Education A Elementary Education Other expenditure Univ.of Elem.Edn. for Age-group 6-14 Puducherry Region Salaries					
Total - Credit Rs. 19504.00 Debit Rs. 19504.00 Diff.					0.00
T.E. Number : 39					
01 29 2801 05 001 02 01 00   STATE   DEBIT   Voted   Dr.   24280.00 Power A Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region					
01 29 2801 05 001 02 01 50   STATE   DEBIT   Charg   Dr.   -24280.00 Power A Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region O. C.					
Total - Credit Rs. 24280.00 Debit Rs. 24280.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 40					
01 18 2210 01 001 01 01 01	STATE	DEBIT	Voted	Dr.	39662.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Direction and Administration					
Dte. of Health & Family Welfare Services					
Puducherry Region					
Salaries					
01 18 2210 01 001 04 01 01	STATE	DEBIT	Voted	Dr.	-39662.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Direction and Administration					
Streg.of O/o the Dy.Director(Family Wel)					
Puducherry Region					
Salaries					
Total - Credit Rs.		39662.00	Debit Rs.		39662.00 Diff.
T.E. Number : 41					
01 18 2210 06 101 01 01 01	STATE	DEBIT	Voted	Dr.	31727.00
Medical and Public Health					
A Public Health					
Prevention and Control of Diseases					
Filaria Control Programme					
Puducherry Region					
Salaries					
01 18 2210 06 101 12 01 01	STATE	DEBIT	Voted	Dr.	-31727.00
Medical and Public Health					
A Public Health					
Prevention and Control of Diseases					
Leprosy Control Programme					
Puducherry Region					
Salaries					
Total - Credit Rs.		31727.00	Debit Rs.		31727.00 Diff.
T.E. Number : 42					
01 18 2210 01 110 14 01 50	STATE	DEBIT	Voted	Dr.	-23375.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Imprv.to RG Govt. Women & Child Hospital					
Puducherry Region					
O. C.					
01 18 2210 01 789 03 01 50	STATE	DEBIT	Voted	Dr.	23375.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Spl.Component Plan for Scheduled Castes					
Improv.to RG Govt.Women & Child Hospital					
Puducherry Region					
O. C.					
Total - Credit Rs.		23375.00	Debit Rs.		23375.00 Diff.



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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 43					
01 18 2210 01 110 04 01 21	STATE	DEBIT	Voted	Dr.	22932.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Government Hospital for Chest Diseases					
Puducherry Region					
Supplies & Materials					
01 18 2210 01 110 14 01 21	STATE	DEBIT	Voted	Dr.	-22932.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Imprv.to RG Govt. Women & Child Hospital					
Puducherry Region					
Supplies & Materials					
-----					
Total - Credit Rs.	22932.00	Debit Rs.	22932.00	Diff.	0.00
-----					
T.E. Number : 44					
01 21 2235 02 101 01 01 50	STATE	DEBIT	Voted	Dr.	182442.00
Social Security and Welfare					
B Social Welfare					
Welfare of handicapped					
Supply of prosthetic appliances					
Puducherry Region					
O. C.					
01 21 2235 02 101 12 01 50	STATE	DEBIT	Voted	Dr.	-182442.00
Social Security and Welfare					
B Social Welfare					
Welfare of handicapped					
Payment of Fin.Asst to disabled persons					
Puducherry Region					
O. C.					
-----					
Total - Credit Rs.	182442.00	Debit Rs.	182442.00	Diff.	0.00
-----					
T.E. Number : 45					
01 03 2052 00 090 01 01 13	STATE	DEBIT	Voted	Dr.	1843.00
Secretariat - General Services					
B					
Secretariat					
Office of the Council of Ministers					
Puducherry Region					
O.E.					
01 03 2052 00 090 01 01 11	STATE	DEBIT	Voted	Dr.	6.00
Secretariat - General Services					
B					
Secretariat					
Office of the Council of Ministers					
Puducherry Region					
Domestic T.E.					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 09 2052 00 090 01 01 13 Secretariat - General Services A Secretariat Chief Secretariat Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-1843.00
01 09 2052 00 090 01 01 11 Secretariat - General Services A Secretariat Chief Secretariat Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-6.00
Total - Credit Rs.                      1849.00    Debit Rs.                      1849.00    Diff.					0.00
T.E. Number : 46					
01 21 2225 01 277 01 01 04 Welfare of Scheduled Castes, Scheduled T A Welfare of Scheduled Castes Education Vocational Training and Aid Puducherry Region Pensionary Charges	STATE	DEBIT	Voted	Dr.	14256.00
01 21 2225 01 789 01 01 23 Welfare of Scheduled Castes, Scheduled T A Welfare of Scheduled Castes Spl.Component Plan for Scheduled Castes Streg.of the Dept.for Wel.of SC & ST Puducherry Region Cost of Ration	STATE	DEBIT	Voted	Dr.	4564.00
01 21 2225 01 277 04 01 01 Welfare of Scheduled Castes, Scheduled T A Welfare of Scheduled Castes Education Maintenance of Boys and Girls Hostels Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-14256.00
01 21 2225 01 789 23 01 34 Welfare of Scheduled Castes, Scheduled T A Welfare of Scheduled Castes Spl.Component Plan for Scheduled Castes Implem.of Wel.Scheme to SC Students Puducherry Region Schol.& Stipend	STATE	DEBIT	Voted	Dr.	-1000.00
01 21 2225 01 789 23 01 01 Welfare of Scheduled Castes, Scheduled T A Welfare of Scheduled Castes Spl.Component Plan for Scheduled Castes Implem.of Wel.Scheme to SC Students Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-3564.00

Total - Credit Rs.	18820.00	Debit Rs.	18820.00	Diff.	0.00	
+-----+-----+-----+-----+						

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 47					
01 28 2851 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	40490.00
Village and Small Industries					
A A					
Direction and Administration					
Office of the Director of Industries					
Puducherry Region					
Salaries					
01 28 2851 00 800 02 01 01	STATE	DEBIT	Voted	Dr.	-23568.00
Village and Small Industries					
A A					
Other expenditure					
Upgdn.of Database-Collec.of STAT(CSS)					
Puducherry Region					
Salaries					
01 28 2851 00 101 01 01 01	STATE	DEBIT	Voted	Dr.	-16922.00
Village and Small Industries					
A A					
Industrial Estates					
Industrial Estates					
Puducherry Region					
Salaries					
Total - Credit Rs. 40490.00 Debit Rs. 40490.00 Diff. 0.00					
T.E. Number : 48					
01 28 2851 00 101 01 01 02	STATE	DEBIT	Voted	Dr.	4281.00
Village and Small Industries					
A A					
Industrial Estates					
Industrial Estates					
Puducherry Region					
Wages					
01 28 2851 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	3000.00
Village and Small Industries					
A A					
Direction and Administration					
Office of the Director of Industries					
Puducherry Region					
Salaries					
01 28 2851 00 001 01 01 02	STATE	DEBIT	Voted	Dr.	-4281.00
Village and Small Industries					
A A					
Direction and Administration					
Office of the Director of Industries					
Puducherry Region					
Wages					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 28 2851 00 101 01 01 01 Village and Small Industries A A Industrial Estates Industrial Estates Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-3000.00
Total - Credit Rs.                      7281.00    Debit Rs.                      7281.00    Diff.					0.00
T.E. Number : 49					
01 28 2851 00 001 04 01 01 Village and Small Industries A A Direction and Administration Streg.of Dte. of Industries Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	304138.00
01 28 2851 00 001 02 01 13 Village and Small Industries A A Direction and Administration District Industries Centre Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	1775.00
01 28 2851 00 001 01 01 01 Village and Small Industries A A Direction and Administration Office of the Director of Industries Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-304138.00
01 28 2851 00 001 01 01 13 Village and Small Industries A A Direction and Administration Office of the Director of Industries Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-1775.00
Total - Credit Rs.                      305913.00    Debit Rs.                      305913.00    Diff.					0.00
T.E. Number : 50					
01 24 2702 02 001 02 01 01 Minor Irrigation F Ground Water Direction & Administration State Ground Water Unit Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	108228.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 16 2702 02 001 02 01 01 Minor Irrigation H Ground Water Direction & Administration Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-67320.00
01 16 2702 02 001 01 01 01 Minor Irrigation H Ground Water Direction & Administration Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-40908.00
Total - Credit Rs.      108228.00    Debit Rs.      108228.00    Diff.					0.00
T.E. Number : 51					
01 00 8443 00 104 00 00 00 Civil Deposits  Civil Court Deposits	STATE	Credit	Charg	Cr.	-23850.00
01 00 8443 00 103 00 00 00 Civil Deposits  Security Deposits	STATE	Credit	Charg	Cr.	23850.00
Total - Credit Rs.      23850.00    Debit Rs.      23850.00    Diff.					0.00
T.E. Number : 52					
01 00 0210 04 104 00 00 00 Medicals and Public Health PUBLIC HEALTH Fees and Fines Etc	STATE	Credit	Charg	Cr.	-878.00
01 00 0210 01 020 00 00 00 Medicals and Public Health URBAN HEALTH SERVICES Recpt From Patients for Hos& D	STATE	Credit	Charg	Cr.	878.00
Total - Credit Rs.      878.00    Debit Rs.      878.00    Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 53					
01 00 0030 01 800 00 00 00	STATE	Credit	Charg	Cr.	-326084.00
Stamps and Registration Fees					
STAMPS JUDICIAL					
Other Receipts					
01 00 0030 03 800 00 00 00	STATE	Credit	Charg	Cr.	-15710.00
Stamps and Registration Fees					
REGISTRATION FEES					
Other Receipts					
01 00 0029 00 106 01 00 00	STATE	Credit	Charg	Cr.	-47.00
Land Revenue					
Recpt.on A/c Ofsurvey S.Operat					
Recovery of the Cost of Boundary Pillars					
01 00 0070 60 108 02 00 00	STATE	Credit	Charg	Cr.	-20.00
Other Administrative Services					
OTHER SERVICES					
Marriage Fees					
Special Marriage Act					
01 00 1475 00 012 00 00 00	STATE	Credit	Charg	Cr.	-8.00
Other General Economic Services					
Statistics					
01 00 0030 03 104 00 00 00	STATE	Credit	Charg	Cr.	341794.00
Stamps and Registration Fees					
REGISTRATION FEES					
Fees for Registering Documents					
01 00 0029 00 106 00 00 00	STATE	Credit	Charg	Cr.	47.00
Land Revenue					
Recpt.on A/c Ofsurvey S.Operat					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 0070 60 108 01 00 00 Other Administrative Services OTHER SERVICES Marriage Fees Hindu Marriage Act	STATE	Credit	Charg	Cr.	20.00
01 00 1475 00 200 01 00 00 Other General Economic Services  Regulation of Other Busi.utaki Chit Fund Act	STATE	Credit	Charg	Cr.	8.00
Total - Credit Rs. 341869.00 Debit Rs. 341869.00 Diff.					0.00
T.E. Number : 54					
01 00 8658 00 111 09 00 00 Suspense Accounts.  Departmental Adjustment Acct Pension Section	STATE	DEBIT	Charg	Dr.	55981432.00
01 15 2071 01 101 01 07 04 Pension and other retirement Benefits A Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	-55981432.00
Total - Credit Rs. 55981432.00 Debit Rs. 55981432.00 Diff.					0.00
T.E. Number : 55					
01 00 8658 00 101 94 00 00 Suspense Accounts.  Pay Accounts Office Suspense NPS TRUST FUND, New Delhi	STATE	Credit	Charg	Cr.	45282642.00
01 00 8342 00 117 01 00 00 Other Deposits  Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	STATE	Credit	Charg	Cr.	-22641321.00



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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8342 00 117 02 00 00 Other Deposits  Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I	STATE	Credit	Charg	Cr.	-22641321.00
Total - Credit Rs. 45282642.00 Debit Rs. 45282642.00 Diff.					0.00
T.E. Number : 56					
01 00 0801 05 101 00 00 00 Power TRANSMISSION & DISTRIBUTION Sale of Power	STATE	Credit	Charg	Cr.	215270000.00
01 28 2852 08 202 02 01 31 Industries B Consumer Industries Textiles Asst.to Pondichery Textile Corp. Puducherry Region Grants-in-Aid	STATE	DEBIT	Voted	Dr.	215270000.00
Total - Credit Rs. 215270000.00 Debit Rs. 215270000.00 Diff.					0.00
T.E. Number : 57					
01 00 0801 05 101 00 00 00 Power TRANSMISSION & DISTRIBUTION Sale of Power	STATE	Credit	Charg	Cr.	215312000.00
01 28 2852 08 202 03 01 31 Industries B Consumer Industries Textiles Asst.to Swadeshee/Bharati Textile Mills Puducherry Region Grants-in-Aid	STATE	DEBIT	Voted	Dr.	215312000.00
Total - Credit Rs. 215312000.00 Debit Rs. 215312000.00 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 6004 01 101 00 00 00	STATE	Credit	Charg	Cr.	180000000.00
Loans and Advances from the Central Gove Non-Plan Loans Loans to cover gap resources - Repayment					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	180000000.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 180000000.00 Debit Rs. 180000000.00 Diff.					0.00
T.E. Number : 59					
01 00 8658 00 101 62 00 00	STATE	Credit	Charg	Cr.	31703369.00
Suspense Accounts.  Pay Accounts Office Suspense Nl.Bank of Agri and rural Dev.(NABARD)					
01 33 2049 01 200 02 07 45	STATE	DEBIT	Charg	Dr.	31703369.00
Interest Payments A Interest on Internal Debt Interest on other Internal Debts Interest on loans received from NABARD All Regions Interest					
Total - Credit Rs. 31703369.00 Debit Rs. 31703369.00 Diff.					0.00
T.E. Number : 60					
01 00 0801 05 900 02 00 00	STATE	Credit	Charg	Cr.	-1990.00
Power TRANSMISSION & DISTRIBUTION Deduct Refunds Purchase of Power					
01 00 0075 00 800 00 00 00	STATE	Credit	Charg	Cr.	-17465.00
Miscellaneous General Services  Other Receipts					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	1990.00
01 00 0801 05 101 00 00 00 Power TRANSMISSION & DISTRIBUTION Sale of Power	STATE	Credit	Charg	Cr.	17465.00
Total - Credit Rs.      19455.00    Debit Rs.      19455.00    Diff.					0.00
T.E. Number : 61					
01 00 0801 05 101 00 00 00 Power TRANSMISSION & DISTRIBUTION Sale of Power	STATE	Credit	Charg	Cr.	-849923.00
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	849923.00
Total - Credit Rs.      849923.00    Debit Rs.      849923.00    Diff.					0.00
T.E. Number : 62					
01 00 0801 05 900 00 00 00 Power TRANSMISSION & DISTRIBUTION Deduct Refunds	STATE	Credit	Charg	Cr.	-30020975.00
01 00 0801 05 900 01 00 00 Power TRANSMISSION & DISTRIBUTION Deduct Refunds Refund of VAT	STATE	Credit	Charg	Cr.	30020975.00
Total - Credit Rs.      30020975.00    Debit Rs.      30020975.00    Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 63					
01 00 0040 00 110 02 01 00	STATE	Credit	Charg	Cr.	13960.00
Sales Tax					
Trade Tax					
NON-VAT Collections					
Tax under Non-VAT					
01 00 0215 01 800 00 00 00	STATE	Credit	Charg	Cr.	4986.00
Water Supply and Sanitation					
WATER SUPPLY					
Other Receipts					
01 00 8443 00 103 00 00 00	STATE	Credit	Charg	Cr.	24928.00
Civil Deposits					
Security Deposits					
01 27 2515 00 789 02 01 53	STATE	DEBIT	Voted	Dr.	43874.00
OTHER RURAL DEV. PROGRAMME					
A					
Spl.Component Plan for Scheduled Caste					
Strengthening of Mahila / Yuvak Mandals					
Puducherry Region					
Major Works					
-----					
Total - Credit Rs.		43874.00	Debit Rs.		43874.00 Diff.
					0.00
-----					
T.E. Number : 64					
01 00 8443 00 104 00 00 00	STATE	Credit	Charg	Cr.	15000.00
Civil Deposits					
Civil Court Deposits					
01 04 2014 00 117 01 01 13	STATE	DEBIT	Voted	Dr.	10000.00
Administration of Justice					
A					
Family Courts					
Family Courts					
Puducherry Region					
O.E.					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 04 2014 00 117 01 01 01 Administration of Justice A Family Courts Family Courts Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	5000.00
Total - Credit Rs.      15000.00    Debit Rs.      15000.00    Diff.					0.00
T.E. Number : 65					
01 00 8443 00 104 00 00 00 Civil Deposits  Civil Court Deposits	STATE	Credit	Charg	Cr.	5000.00
01 04 2014 00 117 01 01 01 Administration of Justice A Family Courts Family Courts Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	5000.00
Total - Credit Rs.      5000.00    Debit Rs.      5000.00    Diff.					0.00
T.E. Number : 66					
01 00 8009 01 101 00 00 00 state Provident Fund Civil General Provident Fund	STATE	Credit	Charg	Cr.	12000.00
01 20 2230 01 001 01 01 01 Labour and Employment A Labour Direction and Administration Office of the Commissioner of Labour Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	12000.00
Total - Credit Rs.      12000.00    Debit Rs.      12000.00    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 0041 00 101 00 00 00	STATE	Credit	Charg	Cr.	-3250.00
Taxes on Vehicles					
Receipts Under Imv Act					
01 00 0041 00 800 00 00 00	STATE	Credit	Charg	Cr.	3250.00
Taxes on Vehicles					
Other Receipts					
Total - Credit Rs.		3250.00	Debit Rs.		3250.00 Diff.
					0.00
T.E. Number : 68					
01 00 0041 00 102 00 00 00	STATE	Credit	Charg	Cr.	-244625.00
Taxes on Vehicles					
Recpt Under the Smv Taxation A					
01 00 0040 00 101 00 00 00	STATE	Credit	Charg	Cr.	-13510.00
Sales Tax					
Central Sales Tax					
01 00 0041 00 101 00 00 00	STATE	Credit	Charg	Cr.	258135.00
Taxes on Vehicles					
Receipts Under Imv Act					
Total - Credit Rs.		258135.00	Debit Rs.		258135.00 Diff.
					0.00
T.E. Number : 69					
01 29 2801 05 001 02 01 02	STATE	DEBIT	Voted	Dr.	1535.00
Power					
A Transmission and Distribution					
Direction and Administration					
Executive Establishment					
Puducherry Region					
Wages					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 29 2801 05 001 01 01 02 Power A Transmission and Distribution Direction and Administration Direction Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	-1535.00
Total - Credit Rs.                      1535.00    Debit Rs.                      1535.00    Diff.					0.00
T.E. Number : 70					
01 29 2801 05 001 01 01 01 Power A Transmission and Distribution Direction and Administration Direction Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	200.00
01 18 2210 06 001 01 01 01 Medical and Public Health A Public Health Direction and Administration Public Health Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-200.00
Total - Credit Rs.                      200.00    Debit Rs.                      200.00    Diff.					0.00
T.E. Number : 71					
01 29 4801 05 789 02 01 00 Capital Outlay on Power Projects AA Transmission and Distribution Spl.Component Plan for Scheduled Castes Sys.improv.for reduct.of Trans&Dist.Los Puducherry Region	STATE	DEBIT	Voted	Dr.	1456.00
01 29 4801 05 789 02 01 13 Capital Outlay on Power Projects AA Transmission and Distribution Spl.Component Plan for Scheduled Castes Sys.improv.for reduct.of Trans&Dist.Los Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	10987.00
01 29 4801 05 789 04 01 53 Capital Outlay on Power Projects AA Transmission and Distribution Spl.Component Plan for Scheduled Castes Rural Electrification (PMGY) Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	31623.00

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01 29 4801 05 800 06 01 01   STATE   DEBIT Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Syst.Imprv.for redu.of Trans&Dist.Losses Puducherry Region Salaries			Voted	Dr.	161.00
01 29 4801 05 800 46 01 13   STATE   DEBIT Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Extn.&Dev.of Power Sup.to all cate.consu Puducherry Region O.E.			Voted	Dr.	1147.00
01 29 4801 05 913 01 00 00   STATE   DEBIT Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense Stock			Voted	Dr.	-45374.00
Total - Credit Rs.            45374.00    Debit Rs.            45374.00    Diff.					0.00
T.E. Number : 72					
01 00 8443 00 104 00 00 00   STATE   DEBIT Civil Deposits  Civil Court Deposits			Charg	Dr.	15000.00
01 04 2014 00 117 01 01 01   STATE   DEBIT Administration of Justice A Family Courts Family Courts Puducherry Region Salaries			Voted	Dr.	-15000.00
Total - Credit Rs.            15000.00    Debit Rs.            15000.00    Diff.					0.00
T.E. Number : 73					
01 04 2230 01 101 01 01 02   STATE   DEBIT Labour and Employment C Labour Industrial Relations Labour Tribunal Puducherry Region Wages			Voted	Dr.	1859.00



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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 04 2230 01 101 02 01 01 Labour and Employment C Labour Industrial Relations Labour Court Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-1859.00
Total - Credit Rs. 1859.00 Debit Rs. 1859.00 Diff.					0.00
T.E. Number : 74					
01 18 2210 06 101 18 01 21 Medical and Public Health A Public Health Prevention and Control of Diseases Prev.of Visual Impair & Control of Blind Puducherry Region Supplies & Materials	STATE	DEBIT	Voted	Dr.	17036.00
01 18 2210 06 101 18 01 11 Medical and Public Health A Public Health Prevention and Control of Diseases Prev.of Visual Impair & Control of Blind Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-17036.00
Total - Credit Rs. 17036.00 Debit Rs. 17036.00 Diff.					0.00
T.E. Number : 75					
01 17 2203 00 105 05 01 01 Technical Education B Polytechnics Settg. up of Dte. of Tech.& Hr.(Coll)Edn Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	10933.00
01 17 2203 00 105 01 01 01 Technical Education B Polytechnics Motilal Nehru Government Polytechnic Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-10933.00
Total - Credit Rs. 10933.00 Debit Rs. 10933.00 Diff.					0.00

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T.E. Number : 76					
01 17 2203 00 105 01 01 01   STATE		DEBIT	Voted	Dr.	8169.00
Technical Education					
B					
Polytechnics					
Motilal Nehru Government Polytechnic					
Puducherry Region					
Salaries					
01 17 2203 00 105 04 01 01   STATE		DEBIT	Voted	Dr.	-8169.00
Technical Education					
B					
Polytechnics					
Streg. of PM Tech.Edn.thro.' PIPMATE					
Puducherry Region					
Salaries					
-----					
Total - Credit Rs.	8169.00	Debit Rs.	8169.00	Diff.	0.00
-----					
T.E. Number : 77					
01 00 0202 02 800 00 00 00   STATE		Credit	Charg	Cr.	19022.00
Education Sports and Culture					
TECHNICAL EDUCATION					
Other Receipts [2]					
-----					
01 17 2203 00 105 05 01 01   STATE		DEBIT	Voted	Dr.	19022.00
Technical Education					
B					
Polytechnics					
Settg. up of Dte. of Tech.& Hr.(Coll)Edn					
Puducherry Region					
Salaries					
-----					
Total - Credit Rs.	19022.00	Debit Rs.	19022.00	Diff.	0.00
-----					
T.E. Number : 78					
01 18 2210 06 101 15 01 13   STATE		DEBIT	Voted	Dr.	2600.00
Medical and Public Health					
A Public Health					
Prevention and Control of Diseases					
Leprosy Control Programme					
Puducherry Region					
O.E.					
01 18 2210 06 101 15 01 01   STATE		DEBIT	Voted	Dr.	-2600.00
Medical and Public Health					
A Public Health					
Prevention and Control of Diseases					
Leprosy Control Programme					
Puducherry Region					
Salaries					
-----					
Total - Credit Rs.	2600.00	Debit Rs.	2600.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 79					
01 19 2220 60 101 01 01 13   STATE		DEBIT	Voted	Dr.	10821.00
Information and Publicity					
A Others					
Advertising and Visual Publicity					
Advertising and Visual Publicity					
Puducherry Region					
O.E.					
01 19 2220 60 101 04 01 13   STATE		DEBIT	Voted	Dr.	-10821.00
Information and Publicity					
A Others					
Advertising and Visual Publicity					
Information and Promotional Activities					
Puducherry Region					
O.E.					
-----					
Total - Credit Rs.	10821.00	Debit Rs.	10821.00	Diff.	0.00
-----					
T.E. Number : 80					
01 18 2210 01 110 10 01 01   STATE		DEBIT	Voted	Dr.	36256.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Modern Steam Laundry					
Puducherry Region					
Salaries					
01 18 2210 01 110 01 01 01   STATE		DEBIT	Voted	Dr.	-36256.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
General Hospital					
Puducherry Region					
Salaries					
-----					
Total - Credit Rs.	36256.00	Debit Rs.	36256.00	Diff.	0.00
-----					
T.E. Number : 81					
01 18 2210 01 102 01 01 21   STATE		DEBIT	Voted	Dr.	12628.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Employees' State Insurance Scheme					
Employees' State Insurance					
Puducherry Region					
Supplies & Materials					
01 18 2210 01 102 03 01 21   STATE		DEBIT	Voted	Dr.	-12628.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Employees' State Insurance Scheme					
Employees' State Insurance Hospital					
Puducherry Region					
Supplies & Materials					
-----					
Total - Credit Rs.	12628.00	Debit Rs.	12628.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 82					
01 18 2210 01 110 16 01 21	STATE	DEBIT	Voted	Dr.	29825.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Improvements to Government Pharmacy					
Puducherry Region					
Supplies & Materials					
01 18 2210 01 110 15 01 21	STATE	DEBIT	Voted	Dr.	-29825.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Imprv.to Govt.Hospital for Chest Disease					
Puducherry Region					
Supplies & Materials					
Total - Credit Rs.		29825.00	Debit Rs.		29825.00 Diff.
T.E. Number : 83					
01 18 2210 01 110 16 01 21	STATE	DEBIT	Voted	Dr.	59548.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Improvements to Government Pharmacy					
Puducherry Region					
Supplies & Materials					
01 18 2210 01 110 15 01 21	STATE	DEBIT	Voted	Dr.	-59548.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Imprv.to Govt.Hospital for Chest Disease					
Puducherry Region					
Supplies & Materials					
Total - Credit Rs.		59548.00	Debit Rs.		59548.00 Diff.
T.E. Number : 84					
01 18 2210 01 102 04 01 21	STATE	DEBIT	Voted	Dr.	13598.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Employees' State Insurance Scheme					
Employees' State Insurance Hospital					
Puducherry Region					
Supplies & Materials					
01 18 2210 01 110 04 01 21	STATE	DEBIT	Voted	Dr.	-13598.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Government Hospital for Chest Diseases					
Puducherry Region					
Supplies & Materials					
Total - Credit Rs.		13598.00	Debit Rs.		13598.00 Diff.

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 85					
01 08 2041 00 001 02 01 13	STATE	DEBIT	Voted	Dr.	8386.00
Taxes on Vehicles					
A					
Direction and Administration					
Strengthening of Transport Department					
Puducherry Region					
O.E.					
T.E. Number : 85					
01 07 2040 00 001 01 01 13	STATE	DEBIT	Voted	Dr.	950.00
Sales Tax					
A AA A					
Direction and Administration					
Commercial Taxes Department					
Puducherry Region					
O.E.					
T.E. Number : 85					
01 08 2041 00 001 01 01 13	STATE	DEBIT	Voted	Dr.	-9336.00
Taxes on Vehicles					
A					
Direction and Administration					
Office of the State Transport Authority					
Puducherry Region					
O.E.					
-----					
Total - Credit Rs.	9336.00	Debit Rs.	9336.00	Diff.	0.00
-----					
T.E. Number : 86					
01 17 2202 03 103 03 01 01	STATE	DEBIT	Voted	Dr.	4356.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Tagore Arts College					
Puducherry Region					
Salaries					
T.E. Number : 86					
01 17 2202 03 103 12 01 02	STATE	DEBIT	Voted	Dr.	-4356.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Dev.of Bharathidasan Govt.College for Wo					
Puducherry Region					
Wages					
-----					
Total - Credit Rs.	4356.00	Debit Rs.	4356.00	Diff.	0.00
-----					
T.E. Number : 87					
01 20 2230 01 101 01 01 13	STATE	DEBIT	Voted	Dr.	1135.00
Labour and Employment					
A Labour					
Industrial Relations					
O/o the Labour Offier (Conciliation)					
Puducherry Region					
O.E.					
-----					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 20 2230 01 001 01 01 13 Labour and Employment A Labour Direction and Administration Office of the Commissioner of Labour Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-1135.00
Total - Credit Rs.                      1135.00    Debit Rs.                      1135.00    Diff.					0.00
T.E. Number : 88					
01 04 2230 01 101 01 01 01 Labour and Employment C Labour Industrial Relations Labour Tribunal Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	7067.00
01 04 2230 01 101 02 01 01 Labour and Employment C Labour Industrial Relations Labour Court Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-7067.00
Total - Credit Rs.                      7067.00    Debit Rs.                      7067.00    Diff.					0.00
T.E. Number : 89					
01 06 3456 00 001 05 01 01 Civil Supplies H Direction and Administration Expn. & Streng.of Public Distib.System Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	937264.00
01 06 3456 00 001 01 01 01 Civil Supplies H Direction and Administration Directorate of Civil Supplies Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-937264.00
Total - Credit Rs.                      937264.00    Debit Rs.                      937264.00    Diff.					0.00

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T.E. Number : 90					
01 00 1601 03 000 00 00 00	STATE	Credit	Charg	Cr.	-660422.00
Grants in Aid from Central Government GRANTS FOR CENTRAL PLAN SCHEMS					
01 00 1601 04 800 15 09 00	STATE	Credit	Charg	Cr.	660422.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Animal Husbandry Sys..Cont. Livestock Disease					
Total - Credit Rs.		660422.00	Debit Rs.		660422.00 Diff.
					0.00
T.E. Number : 91					
01 00 1601 04 800 21 10 00	STATE	Credit	Charg	Cr.	14000000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Civil Supplies State Consumer Helpline					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	14000000.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs.		14000000.00	Debit Rs.		14000000.00 Diff.
					0.00
T.E. Number : 92					
01 00 1601 04 800 07 20 00	STATE	Credit	Charg	Cr.	378000.00
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.	378000.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs.		378000.00	Debit Rs.		378000.00 Diff.
					0.00

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T.E. Number : 93					
01 00 1601 04 800 07 20 00	STATE	Credit	Charg	Cr.	4494000.00
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.	4494000.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 4494000.00 Debit Rs. 4494000.00 Diff. 0.00					
T.E. Number : 94					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	35771.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 4801 05 789 04 01 53	STATE	DEBIT	Voted	Dr.	215300.00
Capital Outlay on Power Projects AA Transmission and Distribution Spl.Component Plan for Scheduled Castes Rural Electrification (PMGY) Puducherry Region Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Voted	Dr.	-179529.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense Stock					
Total - Credit Rs. 215300.00 Debit Rs. 215300.00 Diff. 0.00					
T.E. Number : 95					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	425136.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					



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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 29 4801 05 789 02 01 53 Capital Outlay on Power Projects AA Transmission and Distribution Spl.Component Plan for Scheduled Castes Syst.improv.for reduct.of Trans&Dist.Los Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	2558821.00
01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense Stock	STATE	DEBIT	Voted	Dr.	-2133685.00
Total - Credit Rs.      2558821.00    Debit Rs.      2558821.00    Diff.					0.00
T.E. Number : 96					
01 00 0041 00 800 00 00 00 Taxes on Vehicles  Other Receipts	STATE	Credit	Charg	Cr.	-27125.00
01 00 0401 00 800 00 00 00 Crop Husbandry  Other Receipts	STATE	Credit	Charg	Cr.	27125.00
Total - Credit Rs.      27125.00    Debit Rs.      27125.00    Diff.					0.00
T.E. Number : 97					
01 00 0801 05 101 00 00 00 Power TRANSMISSION & DISTRIBUTION Sale of Power	STATE	Credit	Charg	Cr.	223800000.00
01 22 2851 00 103 04 01 31 Village and Small Industries E A Handloom Industries ASSISTANCE TO SPINNING MILLS PUDUCHERRY REGION Grants-in-Aid	STATE	DEBIT	Voted	Dr.	223800000.00
Total - Credit Rs.    223800000.00    Debit Rs.    223800000.00    Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 98					
01 00 0215 01 800 00 00 00	STATE	Credit	Charg	Cr.	2974.00
Water Supply and Sanitation WATER SUPPLY Other Receipts					
01 00 8443 00 103 00 00 00	STATE	Credit	Charg	Cr.	12471.00
Civil Deposits Security Deposits					
01 00 0040 00 110 02 01 00	STATE	Credit	Charg	Cr.	8326.00
Sales Tax Trade Tax NON-VAT Collections Tax under Non-VAT					
01 27 2515 00 789 02 01 53	STATE	DEBIT	Voted	Dr.	23771.00
OTHER RURAL DEV. PROGRAMME A Spl.Component Plan for Scheduled Caste Strengthening of Mahila / Yuvak Mandals Puducherry Region Major Works					
Total - Credit Rs.		23771.00	Debit Rs.		23771.00 Diff.
					0.00
T.E. Number : 99					
01 17 2202 03 107 01 01 34	STATE	DEBIT	Voted	Dr.	175000.00
General Education A University and Higher Education Scholarships Award of Scho.under University Education Puducherry Region Schol.& Stipend					
01 17 2202 03 107 04 07 34	STATE	DEBIT	Voted	Dr.	-175000.00
General Education A University and Higher Education Scholarships Fin.Asst. to poor students ug Prof.Cours All Regions Schol.& Stipend					
Total - Credit Rs.		175000.00	Debit Rs.		175000.00 Diff.
					0.00

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T.E. Number : 100					
01 29 2801 05 001 01 01 27	STATE	DEBIT	Voted	Dr.	842.00
Power					
A Transmission and Distribution					
Direction and Administration					
Direction					
Puducherry Region					
Minor Works, Maint.					
01 29 2801 05 001 02 01 27	STATE	DEBIT	Voted	Dr.	-842.00
Power					
A Transmission and Distribution					
Direction and Administration					
Executive Establishment					
Puducherry Region					
Minor Works, Maint.					
Total - Credit Rs.                      842.00    Debit Rs.                      842.00    Diff.                      0.00					
T.E. Number : 101					
01 21 2235 02 001 01 01 00	STATE	DEBIT	Voted	Dr.	95700.00
Social Security and Welfare					
B Social Welfare					
Direction and Administration					
Directorate of Social Welfare					
Puducherry Region					
01 21 2235 02 101 12 01 50	STATE	DEBIT	Voted	Dr.	-95700.00
Social Security and Welfare					
B Social Welfare					
Welfare of handicapped					
Payment of Fin.Asst to disabled persons					
Puducherry Region					
O. C.					
Total - Credit Rs.                      95700.00    Debit Rs.                      95700.00    Diff.                      0.00					
T.E. Number : 102					
01 21 2235 02 001 01 01 00	STATE	DEBIT	Voted	Dr.	95700.00
Social Security and Welfare					
B Social Welfare					
Direction and Administration					
Directorate of Social Welfare					
Puducherry Region					
01 21 2235 02 101 12 01 50	STATE	DEBIT	Voted	Dr.	-95700.00
Social Security and Welfare					
B Social Welfare					
Welfare of handicapped					
Payment of Fin.Asst to disabled persons					
Puducherry Region					
O. C.					
Total - Credit Rs.                      95700.00    Debit Rs.                      95700.00    Diff.                      0.00					

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T.E. Number : 103					
01 08 2070 00 114 02 01 01	STATE	DEBIT	Voted	Dr.	42808.00
Other Administrative Services					
B					
Purchase & Maint. of Transport vehicles					
Modern./Expn.of Govt.Automobile Workshop					
Puducherry Region					
Salaries					
01 08 2070 00 114 02 01 13	STATE	DEBIT	Voted	Dr.	4835.00
Other Administrative Services					
B					
Purchase & Maint. of Transport vehicles					
Modern./Expn.of Govt.Automobile Workshop					
Puducherry Region					
O.E.					
01 08 2070 00 114 03 01 01	STATE	DEBIT	Voted	Dr.	5907.00
Other Administrative Services					
B					
Purchase & Maint. of Transport vehicles					
Motor Vehicle Driving Training Institute					
Puducherry Region					
Salaries					
01 08 2070 00 114 02 01 02	STATE	DEBIT	Voted	Dr.	-42808.00
Other Administrative Services					
B					
Purchase & Maint. of Transport vehicles					
Modern./Expn.of Govt.Automobile Workshop					
Puducherry Region					
Wages					
01 08 2070 00 114 01 01 13	STATE	DEBIT	Voted	Dr.	-4835.00
Other Administrative Services					
B					
Purchase & Maint. of Transport vehicles					
Government Automobile Workshop					
Puducherry Region					
O.E.					
01 08 2070 00 114 01 01 01	STATE	DEBIT	Voted	Dr.	-5907.00
Other Administrative Services					
B					
Purchase & Maint. of Transport vehicles					
Government Automobile Workshop					
Puducherry Region					
Salaries					
Total - Credit Rs.					53550.00
Debit Rs.					53550.00
Diff.					0.00

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T.E. Number : 104					
01 08 2070 00 114 01 01 01   STATE		DEBIT	Voted	Dr.	1762.00
Other Administrative Services					
B					
Purchase & Maint. of Transport vehicles					
Government Automobile Workshop					
Puducherry Region					
Salaries					
01 08 2070 00 114 01 01 13   STATE		DEBIT	Voted	Dr.	1238.00
Other Administrative Services					
B					
Purchase & Maint. of Transport vehicles					
Government Automobile Workshop					
Puducherry Region					
O.E.					
01 08 2070 00 114 03 01 01   STATE		DEBIT	Voted	Dr.	-3000.00
Other Administrative Services					
B					
Purchase & Maint. of Transport vehicles					
Motor Vehicle Driving Training Institute					
Puducherry Region					
Salaries					
-----					
Total - Credit Rs.	3000.00	Debit Rs.	3000.00	Diff.	0.00
-----					
T.E. Number : 105					
01 08 2070 00 114 01 01 02   STATE		DEBIT	Voted	Dr.	8712.00
Other Administrative Services					
B					
Purchase & Maint. of Transport vehicles					
Government Automobile Workshop					
Puducherry Region					
Wages					
01 08 2070 00 114 02 01 02   STATE		DEBIT	Voted	Dr.	-8712.00
Other Administrative Services					
B					
Purchase & Maint. of Transport vehicles					
Modern./Expn.of Govt.Automobile Workshop					
Puducherry Region					
Wages					
-----					
Total - Credit Rs.	8712.00	Debit Rs.	8712.00	Diff.	0.00
-----					
T.E. Number : 106					
01 21 2235 02 001 01 01 01   STATE		DEBIT	Voted	Dr.	4074.00
Social Security and Welfare					
B Social Welfare					
Direction and Administration					
Directorate of Social Welfare					
Puducherry Region					
Salaries					

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01 21 2235 02 102 01 01 01   Social Security and Welfare B Social Welfare Child Welfare Integ.Child Development Ser.Scheme(CSS) Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-4074.00
<b>Total - Credit Rs.</b>	4074.00	<b>Debit Rs.</b>	4074.00	<b>Diff.</b>	0.00
T.E. Number : 107					
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.	351498.00
01 17 2202 02 109 08 01 01   General Education A Secondary Education Government Secondary Schools Opng.of new High Sch & Impr.to Exist HS Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-351498.00
<b>Total - Credit Rs.</b>	351498.00	<b>Debit Rs.</b>	351498.00	<b>Diff.</b>	0.00
T.E. Number : 108					
01 29 4801 05 789 02 01 01   Capital Outlay on Power Projects AA Transmission and Distribution Spl.Component Plan for Scheduled Castes Sys.improv.for reduct.of Trans&Dist.Los Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	6955.00
01 29 4801 05 789 02 01 50   Capital Outlay on Power Projects AA Transmission and Distribution Spl.Component Plan for Scheduled Castes Sys.improv.for reduct.of Trans&Dist.Los Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	6150.00
01 29 4801 05 913 01 00 00   Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense Stock	STATE	DEBIT	Voted	Dr.	-13105.00
<b>Total - Credit Rs.</b>	13105.00	<b>Debit Rs.</b>	13105.00	<b>Diff.</b>	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 109					
01 18 2210 06 101 19 01 01	STATE	DEBIT	Voted	Dr.	179130.00
Medical and Public Health					
A Public Health					
Prevention and Control of Diseases					
Prev.of Visual Impair& Control of Blindn					
Puducherry Region					
Salaries					
01 18 2210 06 101 18 01 01	STATE	DEBIT	Voted	Dr.	-179130.00
Medical and Public Health					
A Public Health					
Prevention and Control of Diseases					
Prev.of Visual Impair & Control of Blind					
Puducherry Region					
Salaries					
Total - Credit Rs.		179130.00	Debit Rs.		179130.00 Diff.
					0.00
T.E. Number : 110					
01 18 2210 01 110 01 01 01	STATE	DEBIT	Voted	Dr.	7996.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
General Hospital					
Puducherry Region					
Salaries					
01 18 2210 01 110 09 01 01	STATE	DEBIT	Voted	Dr.	-7996.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Government Pharmacy					
Puducherry Region					
Salaries					
Total - Credit Rs.		7996.00	Debit Rs.		7996.00 Diff.
					0.00
T.E. Number : 111					
01 04 2230 01 101 01 01 11	STATE	DEBIT	Voted	Dr.	228.00
Labour and Employment					
C Labour					
Industrial Relations					
Labour Tribunal					
Puducherry Region					
Domestic T.E.					
01 20 2230 01 001 01 01 11	STATE	DEBIT	Voted	Dr.	-114.00
Labour and Employment					
A Labour					
Direction and Administration					
Office of the Commissioner of Labour					
Puducherry Region					
Domestic T.E.					

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01 20 2230 02 101 02 01 11 Labour and Employment A Employment Employment Services Strg.of Dte.of Employment & Training Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-114.00
Total - Credit Rs.                      228.00    Debit Rs.                      228.00    Diff.					0.00
T.E. Number : 112					
01 04 2230 01 101 02 01 01 Labour and Employment C Labour Industrial Relations Labour Court Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	528.00
01 20 2230 01 001 01 01 11 Labour and Employment A Labour Direction and Administration Office of the Commissioner of Labour Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-528.00
Total - Credit Rs.                      528.00    Debit Rs.                      528.00    Diff.					0.00
T.E. Number : 113					
01 21 2235 02 103 07 01 36 Social Security and Welfare B Social Welfare Women's Welfare Women's Development Corporation Puducherry Region GRANT-IN-AID-SALARIES	STATE	DEBIT	Voted	Dr.	11898000.00
01 21 2235 02 789 34 01 36 Social Security and Welfare B Social Welfare Spl.Component Plan for Scheduled Castes Resort for Aged (PONCARE) Puducherry Region GRANT-IN-AID-SALARIES	STATE	DEBIT	Voted	Dr.	500000.00
01 10 2501 04 105 01 01 31 Special Programme for Rural Development Renewable Energy and Energy Conservat Project Implementation Strengthening of Renewable Energy Wing Puducherry Region Grants-in-Aid	STATE	DEBIT	Voted	Dr.	4000000.00



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01 21 2235 02 103 07 01 31   Social Security and Welfare B Social Welfare Women's Welfare Women's Development Corporation Puducherry Region Grants-in-Aid	STATE	DEBIT	Voted	Dr.	-11898000.00
01 21 2235 02 104 08 01 36   Social Security and Welfare B Social Welfare Welfare of aged Resort for aged (PONCARE) Puducherry Region GRANT-IN-AID-SALARIES	STATE	DEBIT	Voted	Dr.	-500000.00
01 10 2501 04 105 08 01 31   Special Programme for Rural Development Renewable Energy and Energy Conservat Project Implementation Promo of new & renewable energy sources Puducherry Region Grants-in-Aid	STATE	DEBIT	Voted	Dr.	-4000000.00
Total - Credit Rs. 16398000.00 Debit Rs. 16398000.00 Diff.					0.00
T.E. Number : 114					
01 00 8658 00 101 01 00 00   Suspense Accounts.  Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	STATE	Credit	Charg	Cr.	-15480700.00
01 00 8675 00 108 02 00 00   Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	Credit	Charg	Cr.	15480700.00
Total - Credit Rs. 15480700.00 Debit Rs. 15480700.00 Diff.					0.00
T.E. Number : 115					
01 29 4801 05 789 02 01 01   Capital Outlay on Power Projects AA Transmission and Distribution Spl.Component Plan for Scheduled Castes Sys.improv.for reduct.of Trans&Dist.Los Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	4798.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 29 4801 05 789 02 01 13 Capital Outlay on Power Projects AA Transmission and Distribution Spl.Component Plan for Scheduled Castes Syst.improv.for reduct.of Trans&Dist.Los Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	26670.00
01 29 4801 05 789 02 01 50 Capital Outlay on Power Projects AA Transmission and Distribution Spl.Component Plan for Scheduled Castes Syst.improv.for reduct.of Trans&Dist.Los Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	8084.00
01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense Stock	STATE	DEBIT	Voted	Dr.	-39552.00
Total - Credit Rs.                      39552.00    Debit Rs.                      39552.00    Diff.					0.00
T.E. Number : 116					
01 00 1601 04 800 09 45 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Tourism Rural Tourism Proj.at Alankuppam Village	STATE	Credit	Charg	Cr.	-4000000.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	Credit	Charg	Cr.	4000000.00
Total - Credit Rs.                      4000000.00    Debit Rs.                      4000000.00    Diff.					0.00
T.E. Number : 117					
01 00 0030 01 101 00 00 00 Stamps and Registration Fees STAMPS JUDICIAL Court Fees Realised in Stamps	STATE	Credit	Charg	Cr.	740.00

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01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	DEBIT	Charg	Dr.	740.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs.		740.00	Debit Rs.		740.00 Diff.
					0.00
T.E. Number : 118					
01 00 8342 00 117 01 00 00 Other Deposits	STATE	Credit	Charg	Cr.	-1148.00
Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I					
01 17 2202 02 109 08 01 01 General Education	STATE	DEBIT	Voted	Dr.	-1148.00
A Secondary Education Government Secondary Schools Opng.of new High Sch & Impr.to Exist HS Puducherry Region Salaries					
Total - Credit Rs.		1148.00	Debit Rs.		1148.00 Diff.
					0.00
T.E. Number : 119					
01 00 8342 00 117 01 00 00 Other Deposits	STATE	Credit	Charg	Cr.	-8528.00
Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I					
01 16 4059 01 001 01 01 01 Capital Outlay on Public Works	STATE	DEBIT	Voted	Dr.	-8528.00
AA Office Buildings Direction and Administration Establishment Puducherry Region Salaries					
Total - Credit Rs.		8528.00	Debit Rs.		8528.00 Diff.
					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 120					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	-2348.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I					
01 16 4215 02 001 01 01 01	STATE	DEBIT	Voted	Dr.	-2348.00
Capital Outlay on Water Supply and Sanit BB Sewerage and Sanitation Direction and Administration Executive Establishments Puducherry Region Salaries					
Total - Credit Rs.		2348.00	Debit Rs.		2348.00 Diff.
0.00					
T.E. Number : 121					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	-2433.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I					
01 04 2014 00 105 02 01 01	STATE	DEBIT	Voted	Dr.	-2433.00
Administration of Justice A Civil and Session Courts Subordinate Courts Puducherry Region Salaries					
Total - Credit Rs.		2433.00	Debit Rs.		2433.00 Diff.
0.00					
T.E. Number : 122					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	-14861.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I					
01 30 3051 02 102 01 01 01	STATE	DEBIT	Voted	Dr.	-5005.00
Ports & Light Houses A Minor Ports Port Management Port Department Puducherry Region Salaries					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 18 2210 03 104 02 01 01   STATE		DEBIT	Voted	Dr.	-9856.00
Medical and Public Health A Rural Health Services - Allopathy Community Health Centres Community Health Centre Puducherry Region Salaries					
Total - Credit Rs. 14861.00 Debit Rs. 14861.00 Diff.					0.00
T.E. Number : 123					
01 00 8342 00 117 01 00 00   STATE		Credit	Charg	Cr.	-6828.00
Other Deposits  Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I					
01 16 2059 80 001 02 01 01   STATE		DEBIT	Voted	Dr.	-4033.00
Public Works A General Direction and Administration Execution Puducherry Region Salaries					
01 16 4059 01 001 01 01 01   STATE		DEBIT	Voted	Dr.	-2795.00
Capital Outlay on Public Works AA Office Buildings Direction and Administration Establishment Puducherry Region Salaries					
Total - Credit Rs. 6828.00 Debit Rs. 6828.00 Diff.					0.00
T.E. Number : 124					
01 00 8342 00 117 01 00 00   STATE		Credit	Charg	Cr.	-12720.00
Other Deposits  Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I					
01 04 2014 00 105 02 01 01   STATE		DEBIT	Voted	Dr.	-191.00
Administration of Justice A Civil and Session Courts Subordinate Courts Puducherry Region Salaries					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 06 2029 00 101 03 01 01   Land Revenue A Collection Charges O/o the Dy.Collector(Rev)(South) Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-4051.00
01 16 2059 80 001 02 01 01   Public Works A General Direction and Administration Execution Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-4033.00
01 17 2204 00 102 01 01 01   Sports and Youth Welfare C Youth Welfare Programmes for students National Cadet Corps Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-1650.00
01 16 4059 01 001 01 01 01   Capital Outlay on Public Works AA Office Buildings Direction and Administration Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-2795.00
<b>Total - Credit Rs.</b>	12720.00	<b>Debit Rs.</b>	12720.00	<b>Diff.</b>	0.00
T.E. Number : 125 01 00 8342 00 117 01 00 00   Other Deposits  Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	STATE	Credit	Charg	Cr.	-8726.00
01 16 2059 80 001 02 01 01   Public Works A General Direction and Administration Execution Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-4033.00
01 21 2225 03 277 01 01 01   Welfare of Scheduled Castes, Scheduled T A Welfare of Backward Classes Education Hostels for Backward Class Boys & Girls Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-1898.00

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01 16 4059 01 001 01 01 01   Capital Outlay on Public Works AA Office Buildings Direction and Administration Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-2795.00
Total - Credit Rs. 8726.00 Debit Rs. 8726.00 Diff.					0.00
T.E. Number : 126					
01 00 8658 00 111 09 00 00   Suspense Accounts.  Departmental Adjustment Acct Pension Section	STATE	DEBIT	Charg	Dr.	4107796.00
Total - Credit Rs. 4107796.00 Debit Rs. 4107796.00 Diff.					0.00
T.E. Number : 127					
01 18 2210 03 789 03 01 01   Medical and Public Health A Rural Health Services - Allopathy Spl.Component Plan for Scheduled Castes Community Health Centre Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	80000.00
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.	-80000.00
Total - Credit Rs. 80000.00 Debit Rs. 80000.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 128					
01 18 2210 01 110 04 01 01	STATE	DEBIT	Voted	Dr.	40000.00
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 15 01 01	STATE	DEBIT	Voted	Dr.	-40000.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Imprv.to Govt.Hospital for Chest Disease					
Puducherry Region					
Salaries					
Total - Credit Rs.		40000.00	Debit Rs.		40000.00 Diff.
T.E. Number : 129					
01 28 2851 00 800 04 01 01	STATE	DEBIT	Voted	Dr.	6000.00
Village and Small Industries					
A A					
Other expenditure					
Marktg.& Publicity/Exhibition/Sales Reba					
Puducherry Region					
Salaries					
01 28 2851 00 003 01 01 01	STATE	DEBIT	Voted	Dr.	-6000.00
Village and Small Industries					
A A					
Training					
Training					
Puducherry Region					
Salaries					
Total - Credit Rs.		6000.00	Debit Rs.		6000.00 Diff.
T.E. Number : 130					
01 17 2202 02 109 08 01 01	STATE	DEBIT	Voted	Dr.	75.00
General Education					
A Secondary Education					
Government Secondary Schools					
Opng.of new High Sch & Impr.to Exist HS					
Puducherry Region					
Salaries					
01 17 2202 02 109 08 01 11	STATE	DEBIT	Voted	Dr.	-75.00
General Education					
A Secondary Education					
Government Secondary Schools					
Opng.of new High Sch & Impr.to Exist HS					
Puducherry Region					
Domestic T.E.					
Total - Credit Rs.		75.00	Debit Rs.		75.00 Diff.



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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 131					
01 18 2210 01 110 04 01 21	STATE	DEBIT	Voted	Dr.	58992.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Government Hospital for Chest Diseases					
Puducherry Region					
Supplies & Materials					
01 18 2210 01 110 13 01 21	STATE	DEBIT	Voted	Dr.	-58992.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Improvements to General Hospital					
Puducherry Region					
Supplies & Materials					
+-----+-----+-----+-----+-----+-----+					
Total - Credit Rs.	58992.00	Debit Rs.	58992.00	Diff.	0.00
+-----+-----+-----+-----+-----+-----+					
T.E. Number : 132					
01 17 2236 02 102 01 01 02	STATE	DEBIT	Voted	Dr.	69370.00
Nutritious Food					
G Distribution of Nutri.Food & Beverage					
Midday meals					
Midday meals scheme					
Puducherry Region					
Wages					
01 17 2236 02 102 02 01 02	STATE	DEBIT	Voted	Dr.	-69370.00
Nutritious Food					
G Distribution of Nutri.Food & Beverage					
Midday meals					
Midday meals to poor students					
Puducherry Region					
Wages					
+-----+-----+-----+-----+-----+-----+					
Total - Credit Rs.	69370.00	Debit Rs.	69370.00	Diff.	0.00
+-----+-----+-----+-----+-----+-----+					
T.E. Number : 133					
01 18 2210 01 110 15 01 13	STATE	DEBIT	Voted	Dr.	-13041.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Imprv.to Govt.Hospital for Chest Disease					
Puducherry Region					
O.E.					
01 18 2210 01 110 15 01 21	STATE	DEBIT	Voted	Dr.	13041.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Imprv.to Govt.Hospital for Chest Disease					
Puducherry Region					
Supplies & Materials					
+-----+-----+-----+-----+-----+-----+					
Total - Credit Rs.	13041.00	Debit Rs.	13041.00	Diff.	0.00
+-----+-----+-----+-----+-----+-----+					

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T.E. Number : 134					
01 17 2202 02 110 02 01 36	STATE	DEBIT	Voted	Dr.	330065.00
General Education					
A Secondary Education					
Asst.to Non-Govt. High Schools					
Asst.to Non-Govt.Secondary Schools					
Puducherry Region					
GRANT-IN-AID-SALARIES					
01 17 2202 02 110 01 01 36	STATE	DEBIT	Voted	Dr.	3461963.00
General Education					
A Secondary Education					
Asst.to Non-Govt. High Schools					
Asst.to Non Govt. High Schools					
Puducherry Region					
GRANT-IN-AID-SALARIES					
01 17 2202 02 110 01 01 36	STATE	DEBIT	Voted	Dr.	-330065.00
General Education					
A Secondary Education					
Asst.to Non-Govt. High Schools					
Asst.to Non Govt. High Schools					
Puducherry Region					
GRANT-IN-AID-SALARIES					
01 17 2202 02 110 02 01 36	STATE	DEBIT	Voted	Dr.	-3461963.00
General Education					
A Secondary Education					
Asst.to Non-Govt. High Schools					
Asst.to Non-Govt.Secondary Schools					
Puducherry Region					
GRANT-IN-AID-SALARIES					
<b>Total - Credit Rs. 3792028.00 Debit Rs. 3792028.00 Diff. 0.00</b>					
T.E. Number : 135					
01 00 0049 04 800 00 00 00	STATE	Credit	Charg	Cr.	-1230.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Other Receipts					
01 00 0049 04 800 17 00 00	STATE	Credit	Charg	Cr.	1230.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Other Receipts					
MCA					
<b>Total - Credit Rs. 1230.00 Debit Rs. 1230.00 Diff. 0.00</b>					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 136					
01 06 2039 00 001 01 01 01   STATE		DEBIT	Voted	Dr.	7715.00
State Excise C Direction and Administration Office of the Deputy Collector (Excise) Puducherry Region Salaries					
01 06 2039 00 001 01 02 01   STATE		DEBIT	Voted	Dr.	-7715.00
State Excise C Direction and Administration Office of the Deputy Collector (Excise) Karaikal Region Salaries					
+-----+-----+-----+-----+-----+-----+					
Total - Credit Rs.	7715.00	Debit Rs.	7715.00	Diff.	0.00
+-----+-----+-----+-----+-----+-----+					
T.E. Number : 137					
01 01 2011 02 103 01 01 13   STATE		DEBIT	Voted	Dr.	24682.00
Union Territory Legislatures A Union Territory Legislatures Legislative Secretariat Legislative Secretariat Puducherry Region O.E.					
01 01 2011 02 101 01 01 13   STATE		DEBIT	Voted	Dr.	14871.00
Union Territory Legislatures A Union Territory Legislatures Legislative Assembly Speaker and Deputy Speaker Puducherry Region O.E.					
01 01 2011 02 101 01 01 13   STATE		DEBIT	Voted	Dr.	-24682.00
Union Territory Legislatures A Union Territory Legislatures Legislative Assembly Speaker and Deputy Speaker Puducherry Region O.E.					
01 01 2011 02 103 01 01 13   STATE		DEBIT	Voted	Dr.	-14871.00
Union Territory Legislatures A Union Territory Legislatures Legislative Secretariat Legislative Secretariat Puducherry Region O.E.					
+-----+-----+-----+-----+-----+-----+					
Total - Credit Rs.	39553.00	Debit Rs.	39553.00	Diff.	0.00
+-----+-----+-----+-----+-----+-----+					

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T.E. Number : 138					
01 09 2052 00 090 01 01 01   STATE		DEBIT	Voted	Dr.	7769.00
Secretariat - General Services					
A					
Secretariat					
Chief Secretariat					
Puducherry Region					
Salaries					
01 03 2052 00 090 01 01 01   STATE		DEBIT	Voted	Dr.	-7769.00
Secretariat - General Services					
B					
Secretariat					
Office of the Council of Ministers					
Puducherry Region					
Salaries					
Total - Credit Rs. 7769.00 Debit Rs. 7769.00 Diff. 0.00					
T.E. Number : 139					
01 18 2210 01 110 01 01 13   STATE		DEBIT	Voted	Dr.	8.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
General Hospital					
Puducherry Region					
O.E.					
01 18 2210 01 110 01 01 21   STATE		DEBIT	Voted	Dr.	-8.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
General Hospital					
Puducherry Region					
Supplies & Materials					
Total - Credit Rs. 8.00 Debit Rs. 8.00 Diff. 0.00					
T.E. Number : 140					
01 20 2230 03 101 14 01 13   STATE		DEBIT	Voted	Dr.	600.00
Labour and Employment					
A Training					
Industrial Training Institutes					
Settg. up of an I.T.I. at Villianur					
Puducherry Region					
O.E.					
01 20 2230 03 101 14 01 01   STATE		DEBIT	Voted	Dr.	-600.00
Labour and Employment					
A Training					
Industrial Training Institutes					
Settg. up of an I.T.I. at Villianur					
Puducherry Region					
Salaries					
Total - Credit Rs. 600.00 Debit Rs. 600.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 141					
01 16 2059 80 911 02 00 00	STATE	DEBIT	Voted	Dr.	39757.00
Public Works					
A General					
Deduct Recoveries					
DEDUCT RECOVERIES					
01 16 2059 80 001 02 01 01	STATE	DEBIT	Voted	Dr.	-39757.00
Public Works					
A General					
Direction and Administration					
Execution					
Puducherry Region					
Salaries					
Total - Credit Rs.		39757.00	Debit Rs.		39757.00 Diff.
T.E. Number : 142					
01 08 2070 00 114 02 01 01	STATE	DEBIT	Voted	Dr.	43408.00
Other Administrative Services					
B					
Purchase & Maint. of Transport vehicles					
Modern./Expn.of Govt.Automobile Workshop					
Puducherry Region					
Salaries					
01 08 2070 00 114 02 02 01	STATE	DEBIT	Voted	Dr.	-43408.00
Other Administrative Services					
B					
Purchase & Maint. of Transport vehicles					
Modern./Expn.of Govt.Automobile Workshop					
Karaikal Region					
Salaries					
Total - Credit Rs.		43408.00	Debit Rs.		43408.00 Diff.
T.E. Number : 143					
01 05 2015 00 105 01 01 13	STATE	DEBIT	Voted	Dr.	27544.00
Elections					
A					
Charges for conduct of Elec.to Parliamen					
Charges for Conduct of Elect.to Parliame					
Puducherry Region					
O.E.					
01 05 2015 00 108 01 01 50	STATE	DEBIT	Voted	Dr.	-27544.00
Elections					
A					
Issue of Photo Identity Cards					
Issue of Photo Identity Cards					
Puducherry Region					
O. C.					
Total - Credit Rs.		27544.00	Debit Rs.		27544.00 Diff.

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 144					
01 00 8443 00 800 00 00 00	STATE	Credit	Charg	Cr.	15545600.00
Civil Deposits					
Other Deposits					
01 10 2575 60 101 01 01 31	STATE	DEBIT	Voted	Dr.	14766750.00
Other Special Area Programmes					
G Others					
Assistance to Local Bodies					
M.L.A's Local Area Development Scheme					
Puducherry Region					
Grants-in-Aid					
01 10 2217 80 800 07 01 31	STATE	DEBIT	Voted	Dr.	778850.00
Urban Development					
D General					
Other Expenditure					
MLA's Local Area Development Scheme					
Puducherry Region					
Grants-in-Aid					
-----					
Total - Credit Rs.		15545600.00	Debit Rs.		15545600.00 Diff.
					0.00
-----					
T.E. Number : 145					
01 00 8443 00 800 00 00 00	STATE	Credit	Charg	Cr.	44359200.00
Civil Deposits					
Other Deposits					
01 10 2217 80 800 07 01 31	STATE	DEBIT	Voted	Dr.	29088000.00
Urban Development					
D General					
Other Expenditure					
MLA's Local Area Development Scheme					
Puducherry Region					
Grants-in-Aid					
01 10 2575 60 101 01 01 31	STATE	DEBIT	Voted	Dr.	15271200.00
Other Special Area Programmes					
G Others					
Assistance to Local Bodies					
M.L.A's Local Area Development Scheme					
Puducherry Region					
Grants-in-Aid					
-----					
Total - Credit Rs.		44359200.00	Debit Rs.		44359200.00 Diff.
					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 146					
01 00 1601 04 800 06 26 00	STATE	Credit	Charg	Cr.	130000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Education Natl.Progm.of Midday Meals in schools					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	130000.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs.		130000.00	Debit Rs.		130000.00 Diff.
Total - Credit Rs. 130000.00 Debit Rs. 130000.00 Diff. 0.00					
T.E. Number : 147					
01 00 0801 05 101 00 00 00	STATE	Credit	Charg	Cr.	-616817.00
Power TRANSMISSION & DISTRIBUTION Sale of Power					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	169439.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 00 0039 00 101 00 00 00	STATE	Credit	Charg	Cr.	447378.00
State Excise  Country Spirits					
Total - Credit Rs.		616817.00	Debit Rs.		616817.00 Diff.
Total - Credit Rs. 616817.00 Debit Rs. 616817.00 Diff. 0.00					
T.E. Number : 148					
01 29 2801 05 001 02 01 50	STATE	DEBIT	Voted	Dr.	559256.00
Power A Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region O. C.					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 29 2801 05 001 02 01 50 Power A Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region O. C.	STATE	DEBIT	Charg	Dr.	-559256.00
Total - Credit Rs. 559256.00 Debit Rs. 559256.00 Diff.					0.00
T.E. Number : 149					
01 00 0210 01 800 00 00 00 Medicals and Public Health URBAN HEALTH SERVICES Other Receipts	STATE	Credit	Charg	Cr.	-12975.00
01 18 2210 01 110 01 01 50 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries General Hospital Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	-12975.00
Total - Credit Rs. 12975.00 Debit Rs. 12975.00 Diff.					0.00
T.E. Number : 150					
01 17 2202 01 800 01 01 50 General Education A Elementary Education Other expenditure Univ.of Elem.Edn. for Age-group 6-14 Puducherry Region O. C.	STATE	DEBIT	Charg	Dr.	1265422.00
01 00 8000 01 800 01 01 50 Contingency Fund Elementary Education Other Expenditure Universalisation of Elem.Edn for age 6-14 Puducherry Region (Plan) O. C.	STATE	DEBIT	Charg	Dr.	-1265422.00
Total - Credit Rs. 1265422.00 Debit Rs. 1265422.00 Diff.					0.00



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T.E. Number : 151					
01 01 2011 02 101 01 01 12	STATE	DEBIT	Charg	Dr.	63902.00
Union Territory Legislatures					
A Union Territory Legislatures					
Legislative Assembly					
Speaker and Deputy Speaker					
Puducherry Region					
Foreign T.E.					
01 00 8658 00 111 00 00 00	STATE	DEBIT	Charg	Dr.	-63902.00
Suspense Accounts.					
Departmental Adjustment Acct					
Total - Credit Rs.           63902.00   Debit Rs.           63902.00   Diff.           0.00					
T.E. Number : 152					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	979.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
01 29 4801 05 800 11 01 53	STATE	DEBIT	Voted	Dr.	6000.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Other expenditure					
Prov.meters to all...under 100% Meter Pr					
Puducherry Region					
Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Charg	Dr.	-5021.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value cr.to suspense Stock					
Deduct amount credited to suspense Stock					
Total - Credit Rs.           6000.00   Debit Rs.           6000.00   Diff.           0.00					
T.E. Number : 153					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	161041.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 29 4801 05 789 05 01 53   STATE   DEBIT Capital Outlay on Power Projects AA Transmission and Distribution Spl.Component Plan for Scheduled Castes Extn & Dev.of Pow.supply...Street Lights Puducherry Region Major Works			Voted	Dr.	986893.00
01 29 4801 05 913 01 00 00   STATE   DEBIT Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense Stock			Charg	Dr.	-825852.00
<b>Total - Credit Rs.</b>					<b>986893.00</b>
<b>Debit Rs.</b>					<b>986893.00</b>
<b>Diff.</b>					<b>0.00</b>
T.E. Number : 154					
01 00 0801 05 800 00 00 00   STATE   Credit Power TRANSMISSION & DISTRIBUTION Other Receipts		Credit	Charg	Cr.	96879.00
01 29 4801 05 789 04 01 53   STATE   DEBIT Capital Outlay on Power Projects AA Transmission and Distribution Spl.Component Plan for Scheduled Castes Rural Electrification (PMGY) Puducherry Region Major Works			Voted	Dr.	593692.00
01 29 4801 05 913 01 00 00   STATE   DEBIT Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense Stock			Charg	Dr.	-496813.00
<b>Total - Credit Rs.</b>					<b>593692.00</b>
<b>Debit Rs.</b>					<b>593692.00</b>
<b>Diff.</b>					<b>0.00</b>
T.E. Number : 155					
01 00 0801 05 800 00 00 00   STATE   Credit Power TRANSMISSION & DISTRIBUTION Other Receipts		Credit	Charg	Cr.	383103.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 29 4801 05 789 02 01 53 Capital Outlay on Power Projects AA Transmission and Distribution Spl.Component Plan for Scheduled Castes Syst.improv.for reduct.of Trans&Dist.Los Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	2347732.00
01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense Stock	STATE	DEBIT	Charg	Dr.	-1964629.00
<b>Total - Credit Rs.</b>					<b>2347732.00</b>
<b>Debit Rs.</b>					<b>2347732.00</b>
<b>Diff.</b>					<b>0.00</b>
T.E. Number : 156					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	5213.00
01 29 4801 05 800 47 01 53 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Conv.of HT Over head lines to UG Cables Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	35000.00
01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense Stock	STATE	DEBIT	Charg	Dr.	-29787.00
<b>Total - Credit Rs.</b>					<b>35000.00</b>
<b>Debit Rs.</b>					<b>35000.00</b>
<b>Diff.</b>					<b>0.00</b>
T.E. Number : 157					
01 15 2071 01 101 01 07 00 Pension and other retirement Benefits A Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions	STATE	DEBIT	Voted	Dr.	249.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
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.	-249.00
Total - Credit Rs. 249.00 Debit Rs. 249.00 Diff.					0.00
T.E. Number : 158					
01 00 8443 00 800 00 00 00 Civil Deposits  Other Deposits	STATE	Credit	Charg	Cr.	7011000.00
Total - Credit Rs. 7011000.00 Debit Rs. 7011000.00 Diff.					0.00
T.E. Number : 159					
01 00 8443 00 800 29 00 00 Civil Deposits  Other Deposits Transport Department	STATE	Credit	Charg	Cr.	10000000.00
01 08 2041 00 001 02 01 31 Taxes on Vehicles A Direction and Administration Strengthening of Transport Department Puducherry Region Grants-in-Aid	STATE	DEBIT	Voted	Dr.	10000000.00
Total - Credit Rs. 10000000.00 Debit Rs. 10000000.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 160					
01 00 8443 00 111 09 00 00	STATE	Credit	Charg	Cr.	8545000.00
Civil Deposits					
Other Departmental Deposits					
Fisheries Department					
01 26 2405 00 800 04 01 50	STATE	DEBIT	Voted	Dr.	8545000.00
Fisheries					
A					
Other expenditure					
Wel.& Relief for Fismn during lean & nat					
Puducherry Region					
O. C.					
Total - Credit Rs.		8545000.00	Debit Rs.		8545000.00 Diff.
					0.00
T.E. Number : 161					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-893213.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	893213.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs.		893213.00	Debit Rs.		893213.00 Diff.
					0.00
T.E. Number : 162					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-1200.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	1200.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs.		1200.00	Debit Rs.		1200.00 Diff.
					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 163					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-392331.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	392331.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
-----					
Total - Credit Rs.	392331.00	Debit Rs.	392331.00	Diff.	0.00
-----					
T.E. Number : 164					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	2885.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	-2885.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
-----					
Total - Credit Rs.	2885.00	Debit Rs.	2885.00	Diff.	0.00
-----					
T.E. Number : 165					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	-2885.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	2885.00
Suspense Accounts.					
Public Sector Bank Suspense					
-----					
Total - Credit Rs.	2885.00	Debit Rs.	2885.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 166					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	30.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-30.00
Suspense Accounts.					
Public Sector Bank Suspense					
Total - Credit Rs. 30.00 Debit Rs. 30.00 Diff. 0.00					
T.E. Number : 167					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-650000.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	650000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 650000.00 Debit Rs. 650000.00 Diff. 0.00					
T.E. Number : 168					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	3096170884.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-3096170884.00
Suspense Accounts.					
Public Sector Bank Suspense					
Total - Credit Rs. 3096170884.00 Debit Rs. 3096170884.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 169					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-3774778519.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	3774778519.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 3774778519.00 Debit Rs. 3774778519.00 Diff.					0.00
T.E. Number : 170					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	176234.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
01 29 2801 05 001 02 01 27	STATE	DEBIT	Voted	Dr.	1080000.00
Power					
A Transmission and Distribution					
Direction and Administration					
Executive Establishment					
Puducherry Region					
Minor Works, Maint.					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Voted	Dr.	-903766.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value cr.to suspense Stock					
Deduct amount credited to suspense Stock					
Total - Credit Rs. 1080000.00 Debit Rs. 1080000.00 Diff.					0.00
T.E. Number : 171					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	12.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					



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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 29 2801 05 001 02 01 13 Power A Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	490.00
01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense Stock	STATE	DEBIT	Voted	Dr.	-478.00
Total - Credit Rs.                      490.00    Debit Rs.                      490.00    Diff.					0.00
T.E. Number : 172					
01 12 2055 00 115 01 01 11 Police A Modernisation of Police Force Modernisation of Police Force Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	68524.00
01 00 8658 00 111 08 00 00 Suspense Accounts.  Departmental Adjustment Acct Pay Section-VIII	STATE	DEBIT	Charg	Dr.	-68524.00
Total - Credit Rs.                      68524.00    Debit Rs.                      68524.00    Diff.					0.00
T.E. Number : 173					
01 12 2055 00 001 01 01 11 Police A Direction and Administration Office of the Director General of Police Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	413445.00
01 00 8658 00 111 08 00 00 Suspense Accounts.  Departmental Adjustment Acct Pay Section-VIII	STATE	DEBIT	Charg	Dr.	-413445.00
Total - Credit Rs.                      413445.00    Debit Rs.                      413445.00    Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 174					
01 12 2055 00 109 01 01 11	STATE	DEBIT	Voted	Dr.	405433.00
Police					
A					
District Police					
Establishment					
Puducherry Region					
Domestic T.E.					
01 00 8658 00 111 08 00 00	STATE	DEBIT	Charg	Dr.	-405433.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pay Section-VIII					
Total - Credit Rs.		405433.00	Debit Rs.		405433.00 Diff.
					0.00
T.E. Number : 175					
01 00 8443 00 800 28 01 00	STATE	Credit	Charg	Cr.	9096000.00
Civil Deposits					
Other Deposits					
Corpus Fund MLA LAd					
Puducherry					
01 10 2217 80 800 07 02 31	STATE	DEBIT	Voted	Dr.	3636000.00
Urban Development					
D General					
Other Expenditure					
MLA's Local Area Development Scheme					
Karaikal Region					
Grants-in-Aid					
01 10 2575 60 101 01 02 31	STATE	DEBIT	Voted	Dr.	5163800.00
Other Special Area Programmes					
G Others					
Assistance to Local Bodies					
M.L.A's Local Area Development Scheme					
Karaikal Region					
Grants-in-Aid					
01 10 2575 60 789 01 02 31	STATE	DEBIT	Voted	Dr.	296200.00
Other Special Area Programmes					
G Others					
Spl.Component Plan for Scheduled Caste					
M.L.A's Local Area Development Scheme					
Karaikal Region					
Grants-in-Aid					
Total - Credit Rs.		9096000.00	Debit Rs.		9096000.00 Diff.
					0.00

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T.E. Number : 176					
01 00 8443 00 800 28 01 00	STATE	Credit	Charg	Cr.	1818000.00
Civil Deposits					
Other Deposits					
Corpus Fund MLA LAd					
Puducherry					
01 10 2217 80 800 07 03 31	STATE	DEBIT	Voted	Dr.	1818000.00
Urban Development					
D General					
Other Expenditure					
MLA's Local Area Development Scheme					
Mahe Region					
Grants-in-Aid					
Total - Credit Rs. 1818000.00 Debit Rs. 1818000.00 Diff. 0.00					
T.E. Number : 177					
01 00 8443 00 800 28 01 00	STATE	Credit	Charg	Cr.	1818000.00
Civil Deposits					
Other Deposits					
Corpus Fund MLA LAd					
Puducherry					
01 10 2217 80 800 07 04 31	STATE	DEBIT	Voted	Dr.	1818000.00
Urban Development					
D General					
Other Expenditure					
MLA's Local Area Development Scheme					
Yanam Region					
Grants-in-Aid					
Total - Credit Rs. 1818000.00 Debit Rs. 1818000.00 Diff. 0.00					
T.E. Number : 178					
01 00 8443 00 800 28 01 00	STATE	Credit	Charg	Cr.	4419850.00
Civil Deposits					
Other Deposits					
Corpus Fund MLA LAd					
Puducherry					
01 10 2575 60 101 01 02 31	STATE	DEBIT	Voted	Dr.	91650.00
Other Special Area Programmes					
G Others					
Assistance to Local Bodies					
M.L.A's Local Area Development Scheme					
Karaikal Region					
Grants-in-Aid					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 10 2575 60 789 01 02 31   STATE   DEBIT Other Special Area Programmes G Others Spl.Component Plan for Scheduled Caste M.L.A's Local Area Development Scheme Karaikal Region Grants-in-Aid			Voted	Dr.	213200.00
01 10 2217 80 800 07 02 31   STATE   DEBIT Urban Development D General Other Expenditure MLA's Local Area Development Scheme Karaikal Region Grants-in-Aid			Voted	Dr.	4115000.00
Total - Credit Rs.      4419850.00    Debit Rs.      4419850.00    Diff.					0.00
T.E. Number : 179					
01 00 0049 04 110 00 00 00   STATE   Credit Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance			Charg	Cr.	19356744.00
01 00 8675 00 108 02 00 00   STATE   DEBIT Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR			Charg	Dr.	19356744.00
Total - Credit Rs.      19356744.00    Debit Rs.      19356744.00    Diff.					0.00
T.E. Number : 180					
01 00 8675 00 108 02 00 00   STATE   Credit Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR			Charg	Cr.	628742446.00
01 33 2049 04 104 01 07 45   STATE   DEBIT Interest Payments A Int. on Loans & Adv. from Central Gov Interest on Loans for Non-Plan Schemes Interest on Loans for Non-Plan Schemes All Regions Interest			Charg	Dr.	53228571.00

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01 33 2049 01 101 01 07 45 Interest Payments A Interest on Internal Debt Interest on Market Loans Payment of interest for Market Loans All Regions Interest	STATE	DEBIT	Charg	Dr.	458755302.00
01 33 6004 01 101 01 07 56 Loans and Advances from the Central Gove AA Non-Plan Loans Loans to cover gap resources - Repayment Loans to cover gap resources - Repayment All Regions REPAYMENT OF BORROWINGS	STATE	DEBIT	Charg	Dr.	51428573.00
01 33 6004 01 102 01 07 56 Loans and Advances from the Central Gove AA Non-Plan Loans Loans for share of SS Collection - Repay Loans for Share of SS Collection - Repay All Regions REPAYMENT OF BORROWINGS	STATE	DEBIT	Charg	Dr.	65330000.00
Total - Credit Rs. 628742446.00 Debit Rs. 628742446.00 Diff.					0.00
T.E. Number : 181					
01 00 6003 00 101 01 00 00 Internal debt of the State Government  Market Loan Market loans bearing interest	STATE	Credit	Charg	Cr.	203800000.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	203800000.00
Total - Credit Rs. 203800000.00 Debit Rs. 203800000.00 Diff.					0.00
T.E. Number : 182					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	Credit	Charg	Cr.	26500.00

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01 33 2049 01 305 01 07 50 Interest Payments A Interest on Internal Debt Management of Debt Exp.i/c with issue of new loan & Sale of All Regions O. C.	STATE	DEBIT	Charg	Dr.	26500.00
Total - Credit Rs. 26500.00 Debit Rs. 26500.00 Diff.					0.00
T.E. Number : 183					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	Credit	Charg	Cr.	3522060.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 33 2049 01 305 01 07 50 Interest Payments A Interest on Internal Debt Management of Debt Exp.i/c with issue of new loan & Sale of All Regions O. C.	STATE	DEBIT	Charg	Dr.	3522060.00
Total - Credit Rs. 3522060.00 Debit Rs. 3522060.00 Diff.					0.00
T.E. Number : 184					
01 00 6003 00 109 03 00 00 Internal debt of the State Government	STATE	Credit	Charg	Cr.	27840000.00
Loans from other Institutions Power Finance Corporation Puducherry Region					
01 29 4801 05 800 50 01 53 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Modern.of bill..& Dev.& e-gov..in Ely.De Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	27840000.00
Total - Credit Rs. 27840000.00 Debit Rs. 27840000.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 185					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	4482140.00
Suspense Accounts.					
Departmental Adjustment Acct Pension Section					
01 00 8658 00 111 08 00 00	STATE	DEBIT	Charg	Dr.	269217.00
Suspense Accounts.					
Departmental Adjustment Acct Pay Section-VIII					
01 00 8658 00 111 01 00 00	STATE	DEBIT	Charg	Dr.	3800752.00
Suspense Accounts.					
Departmental Adjustment Acct Pay Section-I					
01 00 8658 00 109 05 00 00	STATE	DEBIT	Charg	Dr.	-4372546.00
Suspense Accounts.					
Reserve Bank Suspense AG.Tamilnadu, Chennai.					
01 00 8658 00 109 15 00 00	STATE	DEBIT	Charg	Dr.	-70323.00
Suspense Accounts.					
Reserve Bank Suspense AG West Bengal, Kolkata					
01 00 8658 00 109 34 00 00	STATE	DEBIT	Charg	Dr.	-39271.00
Suspense Accounts.					
Reserve Bank Suspense PAO No.V(P),Govt of NCT Delhi,Tis-Hazari					
01 00 8658 00 109 19 00 00	STATE	DEBIT	Charg	Dr.	-227062.00
Suspense Accounts.					
Reserve Bank Suspense Dy.FA & CAO, Southern Railway, Trichy					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 109 21 00 00 Suspense Accounts.  Reserve Bank Suspense FA&CAO SC Rly Secundrabad	STATE	DEBIT	Charg	Dr.	-42155.00
01 00 8658 00 109 10 00 00 Suspense Accounts.  Reserve Bank Suspense AG, Andra Pradesh, Hyderabad	STATE	DEBIT	Charg	Dr.	-3800752.00
Total - Credit Rs.      8552109.00    Debit Rs.      8552109.00    Diff.					0.00
T.E. Number : 186					
01 00 8443 00 800 10 00 00 Civil Deposits  Other Deposits Animal Husbandry Department	STATE	Credit	Charg	Cr.	3665000.00
01 25 2403 00 789 03 01 33 Animal Husbandry A Spl. Component Plan for Schedules Castes Special Livestock Breeding Programme Puducherry Region Subsidies	STATE	DEBIT	Voted	Dr.	2265000.00
01 25 2403 00 789 07 01 33 Animal Husbandry A Spl. Component Plan for Schedules Castes Dist.of grad..bucks/ram...free of cost Puducherry Region Subsidies	STATE	DEBIT	Voted	Dr.	1400000.00
Total - Credit Rs.      3665000.00    Debit Rs.      3665000.00    Diff.					0.00
T.E. Number : 187					
01 00 8443 00 800 16 00 00 Civil Deposits  Other Deposits Adi-Draavidar Welfare Department	STATE	Credit	Charg	Cr.	16600000.00



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01 21 2225 01 789 23 01 34   STATE   DEBIT Welfare of Scheduled Castes, Scheduled T A Welfare of Scheduled Castes Spl.Component Plan for Scheduled Castes Implem.of Wel.Scheme to SC Students Puducherry Region Schol.& Stipend			Voted	Dr.	16600000.00
Total - Credit Rs. 16600000.00 Debit Rs. 16600000.00 Diff.					0.00
T.E. Number : 188					
01 18 2210 02 101 01 01 21   STATE   DEBIT Medical and Public Health A Urb.Health Serv - Other Sys.of Medici Ayurveda Ayurveda Dispensary Puducherry Region Supplies & Materials			Voted	Dr.	8077.00
01 18 2210 02 102 02 01 01   STATE   DEBIT Medical and Public Health A Urb.Health Serv - Other Sys.of Medici Homeopathy Improvements to Homeopathy Dispensary Puducherry Region Salaries			Voted	Dr.	5616.00
01 18 2210 02 101 01 01 13   STATE   DEBIT Medical and Public Health A Urb.Health Serv - Other Sys.of Medici Ayurveda Ayurveda Dispensary Puducherry Region O.E.			Voted	Dr.	-8077.00
01 18 2210 02 104 02 01 01   STATE   DEBIT Medical and Public Health A Urb.Health Serv - Other Sys.of Medici Siddha Improvements to Siddha Dispensaries Puducherry Region Salaries			Voted	Dr.	-5616.00
Total - Credit Rs. 13693.00 Debit Rs. 13693.00 Diff.					0.00
T.E. Number : 189					
01 00 0210 01 104 00 00 00   STATE   Credit Medicals and Public Health URBAN HEALTH SERVICES Medical Store Depot			Charg	Cr.	-105350.00

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01 00 0210 04 104 00 00 00 Medicals and Public Health PUBLIC HEALTH Fees and Fines Etc	STATE	Credit	Charg	Cr.	105350.00
Total - Credit Rs.      105350.00    Debit Rs.      105350.00    Diff.					0.00
T.E. Number : 190					
01 09 2052 00 090 01 01 01 Secretariat - General Services A Secretariat Chief Secretariat Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	10529.00
01 09 2052 00 090 02 01 28 Secretariat - General Services A Secretariat Law Department Puducherry Region PP&SS, Fees to Artists	STATE	DEBIT	Voted	Dr.	290000.00
01 04 2014 00 114 01 01 28 Administration of Justice A Legal Advisers and Counsels Dte. of Prosecution & Litigation Puducherry Region PP&SS, Fees to Artists	STATE	DEBIT	Voted	Dr.	-290000.00
01 09 2052 00 090 02 01 01 Secretariat - General Services A Secretariat Law Department Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-10529.00
Total - Credit Rs.      300529.00    Debit Rs.      300529.00    Diff.					0.00
T.E. Number : 191					
01 17 2204 00 102 01 01 02 Sports and Youth Welfare C Youth Welfare Programmes for students National Cadet Corps Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	12276.00

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01 17 2204 00 102 02 01 20 Sports and Youth Welfare C Youth Welfare Programmes for students Dev.of NCC Grp HQ & Award of Scho.to O/s Puducherry Region Other Admv.Expenses	STATE	DEBIT	Voted	Dr.	539.00
01 17 2204 00 102 01 01 20 Sports and Youth Welfare C Youth Welfare Programmes for students National Cadet Corps Puducherry Region Other Admv.Expenses	STATE	DEBIT	Voted	Dr.	-12815.00
Total - Credit Rs.            12815.00    Debit Rs.            12815.00    Diff.					0.00
T.E. Number : 192					
01 00 0801 05 101 00 00 00 Power TRANSMISSION & DISTRIBUTION Sale of Power	STATE	Credit	Charg	Cr.	-239053.00
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	239053.00
Total - Credit Rs.            239053.00    Debit Rs.            239053.00    Diff.					0.00
T.E. Number : 193					
01 06 2030 03 001 02 01 02 Stamps and Registration B Registration Direction and Administration Modernisation of O/o the District Regist Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	500.00
01 06 2030 03 001 01 01 02 Stamps and Registration B Registration Direction and Administration Office of the District Registrar Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	-500.00
Total - Credit Rs.            500.00    Debit Rs.            500.00    Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 194					
01 06 2030 03 001 01 01 02	STATE	DEBIT	Voted	Dr.	6790.00
Stamps and Registration B Registration Direction and Administration Office of the District Registrar Puducherry Region Wages					
01 06 2030 03 001 01 01 28	STATE	DEBIT	Voted	Dr.	60179.00
Stamps and Registration B Registration Direction and Administration Office of the District Registrar Puducherry Region PP&SS, Fees to Artists					
01 06 2030 03 001 01 01 01	STATE	DEBIT	Voted	Dr.	-6790.00
Stamps and Registration B Registration Direction and Administration Office of the District Registrar Puducherry Region Salaries					
01 06 2030 03 001 01 01 13	STATE	DEBIT	Voted	Dr.	-60179.00
Stamps and Registration B Registration Direction and Administration Office of the District Registrar Puducherry Region O.E.					
Total - Credit Rs.		66969.00	Debit Rs.		66969.00 Diff. 0.00
T.E. Number : 195					
01 04 2014 00 105 01 01 13	STATE	DEBIT	Voted	Dr.	2602.00
Administration of Justice A Civil and Session Courts District Headquarters Court Puducherry Region O.E.					
01 04 2014 00 105 03 01 13	STATE	DEBIT	Voted	Dr.	-2602.00
Administration of Justice A Civil and Session Courts Strengthening of Courts Puducherry Region O.E.					
Total - Credit Rs.		2602.00	Debit Rs.		2602.00 Diff. 0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 196					
01 08 2070 00 114 01 01 50	STATE	DEBIT	Voted	Dr.	9000.00
Other Administrative Services					
B					
Purchase & Maint. of Transport vehicles					
Government Automobile Workshop					
Puducherry Region					
O. C.					
01 12 2070 00 107 01 01 50	STATE	DEBIT	Voted	Dr.	-9000.00
Other Administrative Services					
B					
Home Guards					
Establishment					
Puducherry Region					
O. C.					
+-----+-----+-----+-----+-----+-----+					
Total - Credit Rs.	9000.00	Debit Rs.	9000.00	Diff.	0.00
+-----+-----+-----+-----+-----+-----+					
T.E. Number : 197					
01 21 2235 02 001 02 01 13	STATE	DEBIT	Voted	Dr.	100000.00
Social Security and Welfare					
B Social Welfare					
Direction and Administration					
Streg.of Social welfare Department					
Puducherry Region					
O.E.					
01 21 2235 02 001 01 01 01	STATE	DEBIT	Voted	Dr.	-100000.00
Social Security and Welfare					
B Social Welfare					
Direction and Administration					
Directorate of Social Welfare					
Puducherry Region					
Salaries					
+-----+-----+-----+-----+-----+-----+					
Total - Credit Rs.	100000.00	Debit Rs.	100000.00	Diff.	0.00
+-----+-----+-----+-----+-----+-----+					
T.E. Number : 198					
01 00 0029 00 800 01 00 00	STATE	Credit	Charg	Cr.	-15684.00
Land Revenue					
Other Receipts					
Otr Recpt of Rev/Dept. Otr than Survey					
+-----+-----+-----+-----+-----+-----+					
01 00 0029 00 101 00 00 00	STATE	Credit	Charg	Cr.	-116830.00
Land Revenue					
Land Revenue / Tax					
+-----+-----+-----+-----+-----+-----+					

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01 00 0029 00 800 02 00 00 Land Revenue  Other Receipts Dte.of Survey & Land Recovred Sale of Ma	STATE	Credit	Charg	Cr.	132514.00
Total - Credit Rs.            132514.00    Debit Rs.            132514.00    Diff.					0.00
T.E. Number : 199					
01 00 0029 00 800 02 00 00 Land Revenue  Other Receipts Dte.of Survey & Land Recovred Sale of Ma	STATE	Credit	Charg	Cr.	-8.00
01 00 0029 00 106 00 00 00 Land Revenue  Recpt.on A/c Ofsurvey S.Operat	STATE	Credit	Charg	Cr.	8.00
Total - Credit Rs.            8.00    Debit Rs.            8.00    Diff.					0.00
T.E. Number : 200					
01 01 2011 02 101 01 01 11 Union Territory Legislatures A Union Territory Legislatures Legislative Assembly Speaker and Deputy Speaker Puducherry Region Domestic T.E.	STATE	DEBIT	Charg	Dr.	6110.00
01 01 2011 02 101 01 01 13 Union Territory Legislatures A Union Territory Legislatures Legislative Assembly Speaker and Deputy Speaker Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-6110.00
Total - Credit Rs.            6110.00    Debit Rs.            6110.00    Diff.					0.00

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T.E. Number : 201					
01 17 2202 02 109 03 01 01	STATE	DEBIT	Voted	Dr.	54511.00
General Education					
A Secondary Education					
Government Secondary Schools					
Dev.of Tech.Higher Secondary Schools					
Puducherry Region					
Salaries					
01 17 2202 02 109 02 01 02	STATE	DEBIT	Voted	Dr.	-3960.00
General Education					
A Secondary Education					
Government Secondary Schools					
Conv.of Sec.Schools into HSc Scho & Impr					
Puducherry Region					
Wages					
01 17 2202 02 110 01 01 36	STATE	DEBIT	Voted	Dr.	-50551.00
General Education					
A Secondary Education					
Asst.to Non-Govt. High Schools					
Asst.to Non Govt. High Schools					
Puducherry Region					
GRANT-IN-AID-SALARIES					
+-----+-----+-----+-----+-----+-----+					
Total - Credit Rs.	54511.00	Debit Rs.	54511.00	Diff.	0.00
+-----+-----+-----+-----+-----+-----+					
T.E. Number : 202					
01 17 2202 02 109 03 01 11	STATE	DEBIT	Voted	Dr.	3553.00
General Education					
A Secondary Education					
Government Secondary Schools					
Dev.of Tech.Higher Secondary Schools					
Puducherry Region					
Domestic T.E.					
01 17 2202 02 109 03 01 00	STATE	DEBIT	Voted	Dr.	3312.00
General Education					
A Secondary Education					
Government Secondary Schools					
Dev.of Tech.Higher Secondary Schools					
Puducherry Region					
01 17 2202 02 109 03 01 02	STATE	DEBIT	Voted	Dr.	5544.00
General Education					
A Secondary Education					
Government Secondary Schools					
Dev.of Tech.Higher Secondary Schools					
Puducherry Region					
Wages					
+-----+-----+-----+-----+-----+-----+					

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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.	-3553.00
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.	-3312.00
01 17 2202 02 109 08 01 02 General Education A Secondary Education Government Secondary Schools Opng.of new High Sch & Impr.to Exist HS Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	-5544.00
Total - Credit Rs.                      12409.00    Debit Rs.                      12409.00    Diff.					0.00
T.E. Number : 203					
01 00 0202 01 600 00 00 00 Education Sports and Culture GENERAL EDUCATION General (or)	STATE	Credit	Charg	Cr.	28.00
01 17 2202 02 109 03 01 01 General Education A Secondary Education Government Secondary Schools Dev.of Tech.Higher Secondary Schools Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	28.00
Total - Credit Rs.                      28.00    Debit Rs.                      28.00    Diff.					0.00
T.E. Number : 204					
01 21 2235 02 101 13 01 02 Social Security and Welfare B Social Welfare Welfare of handicapped Home for Mentally Retarded Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	35619.00



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01 21 2235 02 101 13 01 13 Social Security and Welfare B Social Welfare Welfare of handicapped Home for Mentally Retarded Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	3250.00
01 21 2235 02 101 13 01 01 Social Security and Welfare B Social Welfare Welfare of handicapped Home for Mentally Retarded Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-38869.00
Total - Credit Rs.            38869.00    Debit Rs.            38869.00    Diff.					0.00
T.E. Number : 205					
01 00 0030 01 102 00 00 00 Stamps and Registration Fees STAMPS JUDICIAL Sale of Stamps	STATE	Credit	Charg	Cr.	1960.00
01 00 0030 02 102 00 00 00 Stamps and Registration Fees STAMPS NON-JUDICIAL Sale of Stamps	STATE	Credit	Charg	Cr.	-1960.00
Total - Credit Rs.            1960.00    Debit Rs.            1960.00    Diff.					0.00
T.E. Number : 206					
01 18 2210 01 789 02 01 52 Medical and Public Health A Urban Health Services - Allopathy Spl.Component Plan for Scheduled Castes Improvements to General Hospital Puducherry Region M & E	STATE	DEBIT	Voted	Dr.	5526763.00
01 18 2210 01 110 13 01 21 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Improvements to General Hospital Puducherry Region Supplies & Materials	STATE	DEBIT	Voted	Dr.	-5526763.00
Total - Credit Rs.            5526763.00    Debit Rs.            5526763.00    Diff.					0.00

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T.E. Number : 207					
01 04 2014 00 105 01 01 01	STATE	DEBIT	Voted	Dr.	2112.00
Administration of Justice					
A					
Civil and Session Courts					
District Headquarters Court					
Puducherry Region					
Salaries					
01 20 2230 01 101 01 01 01	STATE	DEBIT	Voted	Dr.	-2112.00
Labour and Employment					
A Labour					
Industrial Relations					
O/o the Labour Officer (Conciliation)					
Puducherry Region					
Salaries					
Total - Credit Rs.		2112.00	Debit Rs.		2112.00 Diff.
T.E. Number : 208					
01 15 2071 01 115 01 07 04	STATE	DEBIT	Voted	Dr.	514892.00
Pension and other retirement Benefits					
A Civil					
Leave Encashment Benefits					
Encashment of Leave by the Rtg.Govt.Serv					
All Regions					
Pensionary Charges					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	-514892.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pension Section					
Total - Credit Rs.		514892.00	Debit Rs.		514892.00 Diff.
T.E. Number : 209					
01 16 4711 01 103 02 04 53	STATE	DEBIT	Voted	Dr.	132563000.00
Capital Outlay on Flood Control Project					
FF Flood Control					
Civil Works					
FLOOD PROTECTION WORKS IN YANAM-RMA(CSS)					
YANAM REGION					
Major Works					
01 16 4711 01 103 01 04 53	STATE	DEBIT	Voted	Dr.	-132563000.00
Capital Outlay on Flood Control Project					
FF Flood Control					
Civil Works					
Embankment Schemes					
Yanam Region					
Major Works					
Total - Credit Rs.		132563000.00	Debit Rs.		132563000.00 Diff.

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T.E. Number : 210					
01 00 8011 00 104 01 00 00   Insurance and Pension Fund.	STATE	Credit	Charg	Cr.	240300.00
U.T.G.E.I.S, 1984 Insurance Fund					
01 00 8011 00 104 02 00 00   Insurance and Pension Fund.	STATE	Credit	Charg	Cr.	35462800.00
U.T.G.E.I.S, 1984 Savings Funds					
01 33 2049 03 108 01 07 45   Interest Payments A Interest on Small Savings Interest on U.T.G.E.I.S & Pension Fund Interest on U.T.G.E.I.Scheme All Regions Interest	STATE	DEBIT	Charg	Dr.	35703100.00
Total - Credit Rs. 35703100.00 Debit Rs. 35703100.00 Diff. 0.00					
T.E. Number : 211					
01 00 0040 00 102 01 00 00   Sales Tax Recpt Under State Sales Tax Ac Tax Collection	STATE	Credit	Charg	Cr.	-77388.00
01 00 0040 00 110 01 01 00   Sales Tax Trade Tax VAT Collections Tax under VAT	STATE	Credit	Charg	Cr.	-966191.00
01 00 0040 00 110 01 02 00   Sales Tax Trade Tax VAT Collections Other Receipts	STATE	Credit	Charg	Cr.	-263.00

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01 00 0040 00 110 01 04 00 Sales Tax Trade Tax VAT Collections Penalty	STATE	Credit	Charg	Cr.	-24685.00
01 00 0040 00 110 01 05 00 Sales Tax Trade Tax VAT Collections Compounding Fee	STATE	Credit	Charg	Cr.	-775155.00
01 00 0040 00 110 01 07 00 Sales Tax Trade Tax VAT Collections	STATE	Credit	Charg	Cr.	-2098004.00
01 00 0040 00 110 02 01 00 Sales Tax Trade Tax NON-VAT Collections Tax under Non-VAT	STATE	Credit	Charg	Cr.	-607138.00
01 00 0040 00 110 02 05 00 Sales Tax Trade Tax NON-VAT Collections Compounding Fee	STATE	Credit	Charg	Cr.	-102956.00
01 00 0040 00 800 00 00 00 Sales Tax Other Receipts	STATE	Credit	Charg	Cr.	-124732.00
01 00 0075 00 800 00 00 00 Miscellaneous General Services Other Receipts	STATE	Credit	Charg	Cr.	-21680.00

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01 00 0039 00 104 00 00 00 State Excise  Liquors	STATE	Credit	Charg	Cr.	-50365.00
01 00 0040 00 101 00 00 00 Sales Tax  Central Sales Tax	STATE	Credit	Charg	Cr.	662998.00
01 00 0040 00 110 01 03 00 Sales Tax  Trade Tax VAT Collections Licence Fee/Registration Fee	STATE	Credit	Charg	Cr.	1800.00
01 00 0040 00 110 02 02 00 Sales Tax  Trade Tax NON-VAT Collections Other Receipts	STATE	Credit	Charg	Cr.	1000.00
01 00 0040 00 110 02 06 00 Sales Tax  Trade Tax NON-VAT Collections Compounding Tax	STATE	Credit	Charg	Cr.	12310.00
01 00 0040 00 110 02 07 00 Sales Tax  Trade Tax NON-VAT Collections Compounding Tax for Works Contract	STATE	Credit	Charg	Cr.	4037470.00
01 00 0041 00 102 00 00 00 Taxes on Vehicles  Recpt Under the Smv Taxation A	STATE	Credit	Charg	Cr.	13510.00

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01 00 0401 00 800 00 00 00 Crop Husbandry  Other Receipts	STATE	Credit	Charg	Cr.	9535.00
01 00 0041 00 800 00 00 00 Taxes on Vehicles  Other Receipts	STATE	Credit	Charg	Cr.	81650.00
01 00 0405 00 800 00 00 00 Fisheries  Other Receipts	STATE	Credit	Charg	Cr.	28284.00
Total - Credit Rs.      4848557.00    Debit Rs.      4848557.00    Diff.					0.00
T.E. Number : 212					
01 00 8658 00 101 01 00 00 Suspense Accounts.  Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	STATE	DEBIT	Charg	Dr.	2280600.00
01 00 8009 01 101 00 00 00 state Provident Fund Civil General Provident Fund	STATE	DEBIT	Charg	Dr.	-4253600.00
01 00 8658 00 101 16 00 00 Suspense Accounts.  Pay Accounts Office Suspense Director of Accounts, Goa, Panaji	STATE	DEBIT	Charg	Dr.	1500000.00
01 00 8658 00 101 36 00 00 Suspense Accounts.  Pay Accounts Office Suspense Pay & Accounts Dept. BSF, New Delhi	STATE	DEBIT	Charg	Dr.	473000.00

Total - Credit Rs.	4253600.00	Debit Rs.	4253600.00	Diff.	0.00	
+-----+-----+-----+-----+						

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 213					
01 00 8009 01 101 00 00 00	STATE	DEBIT	Charg	Dr.	166011.00
state Provident Fund Civil General Provident Fund					
01 15 2235 60 104 01 07 00	STATE	DEBIT	Voted	Dr.	-166011.00
Social Security and Welfare Other Social Security & Wel. Programm Deposit Linked Ins.Scheme - G.P.F Deposit Linked Ins.Scheme - GPF All Regions					
Total - Credit Rs.		166011.00	Debit Rs.		166011.00 Diff.
					0.00
T.E. Number : 214					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	-12000.00
state Provident Fund Civil General Provident Fund					
01 00 8658 00 101 19 00 00	STATE	Credit	Charg	Cr.	12000.00
Suspense Accounts.  Pay Accounts Office Suspense PAO-VI, Tis-Hazari, New Delhi					
Total - Credit Rs.		12000.00	Debit Rs.		12000.00 Diff.
					0.00
T.E. Number : 215					
01 16 2059 80 001 02 01 01	STATE	DEBIT	Voted	Dr.	37309.00
Public Works A General Direction and Administration Execution Puducherry Region Salaries					
01 16 2059 80 001 02 01 13	STATE	DEBIT	Voted	Dr.	111968.00
Public Works A General Direction and Administration Execution Puducherry Region O.E.					



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01 16 2059 80 001 02 01 02   Public Works A General Direction and Administration Execution Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	11873.00
01 16 2059 80 001 02 01 11   Public Works A General Direction and Administration Execution Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	65125.00
01 16 2059 80 001 03 01 01   Public Works A General Direction and Administration Designs Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	96484.00
01 16 2059 80 001 03 01 13   Public Works A General Direction and Administration Designs Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	68230.00
01 16 2059 80 001 03 01 50   Public Works A General Direction and Administration Designs Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	860.00
01 16 2059 80 001 01 01 01   Public Works A General Direction and Administration Direction Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	28794.00
01 16 2216 01 107 01 01 01   Housing C Government Residential Buildings Police Housing Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	17064.00

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01 16 3054 80 001 01 01 13 Roads & Bridges J General Direction and Administration Establishment Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	229.00
01 16 2059 80 001 02 01 50 Public Works A General Direction and Administration Execution Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	-860.00
01 16 2059 80 001 03 01 11 Public Works A General Direction and Administration Designs Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-74914.00
01 16 2059 80 001 03 01 02 Public Works A General Direction and Administration Designs Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	-113191.00
01 16 2059 80 001 01 01 13 Public Works A General Direction and Administration Direction Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-163959.00
01 16 2059 80 001 01 01 11 Public Works A General Direction and Administration Direction Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-65125.00
01 16 4059 01 001 01 01 01 Capital Outlay on Public Works AA Office Buildings Direction and Administration Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-19887.00
<b>Total - Credit Rs.</b>	437936.00	<b>Debit Rs.</b>	437936.00	<b>Diff.</b>	0.00

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T.E. Number : 216					
01 00 1601 04 800 19 08 00	STATE	Credit	Charg	Cr.	2352300.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Labour					
Skill Development Mission					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	2352300.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 2352300.00 Debit Rs. 2352300.00 Diff. 0.00					
T.E. Number : 217					
01 00 1601 04 800 06 21 00	STATE	Credit	Charg	Cr.	10000000.00
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.	10000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 10000000.00 Debit Rs. 10000000.00 Diff. 0.00					
T.E. Number : 218					
01 00 1601 04 800 11 28 00	STATE	Credit	Charg	Cr.	569000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Social Welfare					
Rajiv Gandhi Scheme Empowermnt Adol Girl					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	569000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 569000.00 Debit Rs. 569000.00 Diff. 0.00					

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T.E. Number : 219					
01 00 1601 02 101 08 00 00	STATE	Credit	Charg	Cr.	990137868.00
Grants in Aid from Central Government GRANTS FOR STATE/UT PLAN SCHEM Block Grants Externally Aided Projects(EAPs) to UT.					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	990137868.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 990137868.00 Debit Rs. 990137868.00 Diff.					0.00
T.E. Number : 220					
01 00 1601 04 800 07 20 00	STATE	Credit	Charg	Cr.	1750000.00
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.	1750000.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 1750000.00 Debit Rs. 1750000.00 Diff.					0.00
T.E. Number : 221					
01 00 1601 04 800 11 01 00	STATE	Credit	Charg	Cr.	36832000.00
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.	36832000.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 36832000.00 Debit Rs. 36832000.00 Diff.					0.00

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T.E. Number : 222					
01 00 1601 04 800 11 29 00	STATE	Credit	Charg	Cr.	9522000.00
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.	9522000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 9522000.00 Debit Rs. 9522000.00 Diff. 0.00					
T.E. Number : 223					
01 00 1601 04 800 04 01 00	STATE	Credit	Charg	Cr.	250000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Police					
Strg of Mach..civil Right Act					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	250000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 250000.00 Debit Rs. 250000.00 Diff. 0.00					
T.E. Number : 224					
01 00 1601 04 800 06 37 00	STATE	Credit	Charg	Cr.	203000.00
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.	203000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 203000.00 Debit Rs. 203000.00 Diff. 0.00					

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T.E. Number : 225					
01 26 2405 00 800 03 01 50	STATE	DEBIT	Charg	Dr.	1369000.00
Fisheries					
A					
Other expenditure					
Development of shorebased facilities					
Puducherry Region					
O. C.					
01 00 8000 00 800 03 01 50	STATE	DEBIT	Charg	Dr.	-1369000.00
Contingency Fund					
FISHERIES					
Development of shore based facilities					
quick transport facilities					
PUDUCHERRY					
O. C.					
-----					
Total - Credit Rs.	1369000.00	Debit Rs.	1369000.00	Diff.	0.00
-----					
T.E. Number : 226					
01 28 2851 00 104 01 01 01	STATE	DEBIT	Voted	Dr.	-300.00
Village and Small Industries					
A A					
Handicraft Industries					
Development of Handicrafts					
Puducherry Region					
Salaries					
01 28 2851 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	300.00
Village and Small Industries					
A A					
Direction and Administration					
Office of the Director of Industries					
Puducherry Region					
Salaries					
-----					
Total - Credit Rs.	300.00	Debit Rs.	300.00	Diff.	0.00
-----					
T.E. Number : 227					
01 28 2851 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	-86756.00
Village and Small Industries					
A A					
Direction and Administration					
Office of the Director of Industries					
Puducherry Region					
Salaries					
01 28 2851 00 001 04 01 01	STATE	DEBIT	Voted	Dr.	86756.00
Village and Small Industries					
A A					
Direction and Administration					
Streg.of Dte. of Industries					
Puducherry Region					
Salaries					
-----					
Total - Credit Rs.	86756.00	Debit Rs.	86756.00	Diff.	0.00

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T.E. Number : 228					
01 28 2851 00 001 01 01 13	STATE	DEBIT	Voted	Dr.	-5037.00
Village and Small Industries					
A A					
Direction and Administration					
Office of the Director of Industries					
Puducherry Region					
O.E.					
01 28 2851 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	5037.00
Village and Small Industries					
A A					
Direction and Administration					
Office of the Director of Industries					
Puducherry Region					
Salaries					
Total - Credit Rs. 5037.00 Debit Rs. 5037.00 Diff. 0.00					
T.E. Number : 229					
01 27 2515 00 102 02 01 01	STATE	DEBIT	Voted	Dr.	61702.00
OTHER RURAL DEV. PROGRAMME					
A					
Community Development					
Block Development Offices					
Puducherry Region					
Salaries					
01 27 2515 00 102 01 01 01	STATE	DEBIT	Voted	Dr.	-61702.00
OTHER RURAL DEV. PROGRAMME					
A					
Community Development					
Block Development Offices					
Puducherry Region					
Salaries					
Total - Credit Rs. 61702.00 Debit Rs. 61702.00 Diff. 0.00					
T.E. Number : 230					
01 21 2225 01 789 01 01 34	STATE	DEBIT	Voted	Dr.	36000.00
Welfare of Scheduled Castes, Scheduled T					
A Welfare of Scheduled Castes					
Spl.Component Plan for Scheduled Castes					
Streg.of the Dept.for Wel.of SC & ST					
Puducherry Region					
Schol.& Stipend					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-36000.00
Suspense Accounts.					
Public Sector Bank Suspense					
Total - Credit Rs. 36000.00 Debit Rs. 36000.00 Diff. 0.00					

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T.E. Number : 231					
01 16 4059 01 001 01 01 01   STATE		DEBIT	Voted	Dr.	806331.00
Capital Outlay on Public Works					
AA Office Buildings					
Direction and Administration					
Establishment					
Puducherry Region					
Salaries					
01 16 4059 01 001 01 01 11   STATE		DEBIT	Voted	Dr.	2644.00
Capital Outlay on Public Works					
AA Office Buildings					
Direction and Administration					
Establishment					
Puducherry Region					
Domestic T.E.					
01 16 4059 01 001 01 01 02   STATE		DEBIT	Voted	Dr.	-676071.00
Capital Outlay on Public Works					
AA Office Buildings					
Direction and Administration					
Establishment					
Puducherry Region					
Wages					
01 16 2059 80 001 02 01 01   STATE		DEBIT	Voted	Dr.	-6188.00
Public Works					
A General					
Direction and Administration					
Execution					
Puducherry Region					
Salaries					
01 16 3054 80 001 01 01 01   STATE		DEBIT	Voted	Dr.	-126476.00
Roads & Bridges					
J General					
Direction and Administration					
Establishment					
Puducherry Region					
Salaries					
01 16 3054 80 001 01 01 11   STATE		DEBIT	Voted	Dr.	-240.00
Roads & Bridges					
J General					
Direction and Administration					
Establishment					
Puducherry Region					
Domestic T.E.					
Total - Credit Rs.            808975.00    Debit Rs.            808975.00    Diff.					0.00



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T.E. Number : 232					
01 00 0049 04 800 27 00 00	STATE	Credit	Charg	Cr.	150551400.00
Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Int.on Invst.from non-obli.invest..Open					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	150551400.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 150551400.00 Debit Rs. 150551400.00 Diff.					0.00
T.E. Number : 233					
01 17 2202 03 103 01 01 13	STATE	DEBIT	Voted	Dr.	873258.00
General Education A University and Higher Education Government Colleges and Institutes Kanchi Mamunivar Centre for Post Grad.St Puducherry Region O.E.					
01 17 2202 03 103 25 01 01	STATE	DEBIT	Voted	Dr.	5700.00
General Education A University and Higher Education Government Colleges and Institutes Dr.Ambedkar Government Law College Puducherry Region Salaries					
01 09 2202 03 103 02 01 01	STATE	DEBIT	Voted	Dr.	344885.00
General Education E University and Higher Education Government Colleges and Institutes Dev.of Dr.Ambedkar Govt. Law College Puducherry Region Salaries					
01 09 2202 03 103 01 01 13	STATE	DEBIT	Voted	Dr.	-873258.00
General Education E University and Higher Education Government Colleges and Institutes Dr. Ambedkar Government Law College Puducherry Region O.E.					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 09 2202 03 103 01 01 01   STATE   DEBIT   Voted   Dr.   -5700.00 General Education E University and Higher Education Government Colleges and Institutes Dr. Ambedkar Government Law College Puducherry Region Salaries					
01 17 2202 02 110 01 01 36   STATE   DEBIT   Voted   Dr.   -344885.00 General Education A Secondary Education Asst.to Non-Govt. High Schools Asst.to Non Govt. High Schools Puducherry Region GRANT-IN-AID-SALARIES					
Total - Credit Rs. 1223843.00 Debit Rs. 1223843.00 Diff.					0.00
T.E. Number : 234					
01 17 2202 01 800 01 01 00   STATE   DEBIT   Voted   Dr.   27252.00 General Education A Elementary Education Other expenditure Univ.of Elem.Edn. for Age-group 6-14 Puducherry Region					
01 17 2202 01 800 01 01 01   STATE   DEBIT   Voted   Dr.   -7748.00 General Education A Elementary Education Other expenditure Univ.of Elem.Edn. for Age-group 6-14 Puducherry Region Salaries					
01 15 2071 01 115 01 07 04   STATE   DEBIT   Voted   Dr.   -19504.00 Pension and other retirement Benefits A Civil Leave Encashment Benefits Encashment of Leave by the Rtg.Govt.Serv All Regions Pensionary Charges					
Total - Credit Rs. 27252.00 Debit Rs. 27252.00 Diff.					0.00
T.E. Number : 235					
01 00 8658 00 101 94 00 00   STATE   Credit   Charg   Cr.   1427936.00 Suspense Accounts.  Pay Accounts Office Suspense NPS TRUST FUND, New Delhi					

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01 00 8342 00 117 01 00 00 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	STATE	Credit	Charg	Cr.	-713968.00
01 00 8342 00 117 02 00 00 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I	STATE	Credit	Charg	Cr.	-713968.00
<b>Total - Credit Rs.</b>					1427936.00
<b>Debit Rs.</b>					1427936.00
<b>Diff.</b>					0.00
T.E. Number : 236					
01 06 2029 00 101 05 01 01 Land Revenue A Collection Charges O/o the Dy.Collector(Rev)(North) Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	20532.00
01 28 2851 00 001 04 01 01 Village and Small Industries A A Direction and Administration Streg.of Dte. of Industries Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-20532.00
<b>Total - Credit Rs.</b>					20532.00
<b>Debit Rs.</b>					20532.00
<b>Diff.</b>					0.00
T.E. Number : 237					
01 00 8009 01 101 00 00 00 state Provident Fund Civil General Provident Fund	STATE	Credit	Charg	Cr.	347886416.00
01 33 2049 03 104 01 07 45 Interest Payments A Interest on Small Savings Interest on State Provident Funds Interest on State Provident Funds All Regions Interest	STATE	DEBIT	Charg	Dr.	347886416.00
<b>Total - Credit Rs.</b>					347886416.00
<b>Debit Rs.</b>					347886416.00
<b>Diff.</b>					0.00

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T.E. Number : 238					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	-20000.00
state Provident Fund Civil General Provident Fund					
01 00 8658 00 101 19 00 00	STATE	Credit	Charg	Cr.	20000.00
Suspense Accounts.  Pay Accounts Office Suspense PAO-VI, Tis-Hazari, New Delhi					
Total - Credit Rs.		20000.00	Debit Rs.		20000.00
					Diff. 0.00
T.E. Number : 239					
01 00 0040 00 110 01 01 00	STATE	Credit	Charg	Cr.	-82360.00
Sales Tax  Trade Tax VAT Collections Tax under VAT					
01 00 0040 00 110 01 03 00	STATE	Credit	Charg	Cr.	-600.00
Sales Tax  Trade Tax VAT Collections Licence Fee/Registration Fee					
01 00 0040 00 110 01 04 00	STATE	Credit	Charg	Cr.	-657.00
Sales Tax  Trade Tax VAT Collections Penalty					
01 00 0040 00 110 01 05 00	STATE	Credit	Charg	Cr.	-950.00
Sales Tax  Trade Tax VAT Collections Compounding Fee					

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01 00 0040 00 110 02 06 00 Sales Tax Trade Tax NON-VAT Collections Compounding Tax	STATE	Credit	Charg	Cr.	-375.00
01 00 0040 00 101 00 00 00 Sales Tax Central Sales Tax	STATE	Credit	Charg	Cr.	-250184.00
01 00 8658 00 108 00 00 00 Suspense Accounts. Public Sector Bank Suspense	STATE	DEBIT	Charg	Dr.	-335126.00
Total - Credit Rs.      335126.00    Debit Rs.      335126.00    Diff.					0.00
T.E. Number : 240					
01 00 1601 04 800 13 02 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Economics and Statistics Timely Reporting Sheme	STATE	Credit	Charg	Cr.	331000.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	331000.00
Total - Credit Rs.      331000.00    Debit Rs.      331000.00    Diff.					0.00
T.E. Number : 241					
01 00 8658 00 101 49 00 00 Suspense Accounts. Pay Accounts Office Suspense A.O.,Dept-Company Affairs,Min.Fin.Chennai	STATE	Credit	Charg	Cr.	682079.00

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01 11 2070 00 800 01 01 50 Other Administrative Services C Other Expenditure Payment to other Government Departments Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	682079.00
Total - Credit Rs. 682079.00 Debit Rs. 682079.00 Diff.					0.00
T.E. Number : 242					
01 00 0030 01 101 00 00 00 Stamps and Registration Fees STAMPS JUDICIAL Court Fees Realised in Stamps	STATE	Credit	Charg	Cr.	1530.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	1530.00
Total - Credit Rs. 1530.00 Debit Rs. 1530.00 Diff.					0.00
T.E. Number : 243					
01 00 1601 02 101 20 00 00 Grants in Aid from Central Government GRANTS FOR STATE/UT PLAN SCHEM Block Grants Central Road Fund	STATE	Credit	Charg	Cr.	112076000.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	112076000.00
Total - Credit Rs. 112076000.00 Debit Rs. 112076000.00 Diff.					0.00

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T.E. Number : 244					
01 00 1601 03 000 00 00 00	STATE	Credit	Charg	Cr.	-3777000.00
Grants in Aid from Central Government GRANTS FOR CENTRAL PLAN SCHEMS					
01 00 1601 04 800 31 02 00	STATE	Credit	Charg	Cr.	3777000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Forest Department National Afforestation Programme					
Total - Credit Rs. 3777000.00 Debit Rs. 3777000.00 Diff. 0.00					
T.E. Number : 245					
01 00 1601 03 000 00 00 00	STATE	Credit	Charg	Cr.	-4665750.00
Grants in Aid from Central Government GRANTS FOR CENTRAL PLAN SCHEMS					
01 00 1601 04 800 14 42 00	STATE	Credit	Charg	Cr.	4665750.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Agriculture Nl.Mission on Agri.Extension &Technology					
Total - Credit Rs. 4665750.00 Debit Rs. 4665750.00 Diff. 0.00					
T.E. Number : 246					
01 00 1601 04 800 03 09 00	STATE	Credit	Charg	Cr.	11205000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants L.A.D. Swachh Barath Abhiyan					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	11205000.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 11205000.00 Debit Rs. 11205000.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 247					
01 00 1601 04 800 22 04 00	STATE	Credit	Charg	Cr.	19530000.00
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.	19530000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 19530000.00 Debit Rs. 19530000.00 Diff.					0.00
T.E. Number : 248					
01 00 1601 04 800 09 67 00	STATE	Credit	Charg	Cr.	10000000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Tourism					
Inf. Dev. for Destinations and Cirucits					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	10000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 10000000.00 Debit Rs. 10000000.00 Diff.					0.00
T.E. Number : 249					
01 00 1601 02 101 33 00 00	STATE	Credit	Charg	Cr.	13534000.00
Grants in Aid from Central Government					
GRANTS FOR STATE/UT PLAN SCHEM					
Block Grants					
NATIONAL RURAL LIVLIHOOD MISSION (NRLM)					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	13534000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 13534000.00 Debit Rs. 13534000.00 Diff.					0.00



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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 250					
01 00 1601 04 800 07 21 00	STATE	Credit	Charg	Cr.	8950000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Health National Ayush Mission (NAM)					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	8950000.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs.		8950000.00	Debit Rs.		8950000.00 Diff. 0.00
T.E. Number : 251					
01 00 8443 00 800 00 00 00	STATE	Credit	Charg	Cr.	-20771000.00
Civil Deposits  Other Deposits					
01 26 2405 00 800 03 01 50	STATE	DEBIT	Voted	Dr.	-20771000.00
Fisheries A Other expenditure Development of shorebased facilities Puducherry Region O. C.					
Total - Credit Rs.		20771000.00	Debit Rs.		20771000.00 Diff. 0.00
T.E. Number : 252					
01 00 0029 00 800 01 00 00	STATE	Credit	Charg	Cr.	-30919.00
Land Revenue  Other Receipts Otr Recpt of Rev/Dept. Otr than Survey					
01 00 8443 00 800 01 00 00	STATE	Credit	Charg	Cr.	30919.00
Civil Deposits  Other Deposits Deposit Under Contract Labour					
Total - Credit Rs.		30919.00	Debit Rs.		30919.00 Diff. 0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 253					
01 00 8670 00 102 01 00 00	STATE	Credit	Charg	Cr.	-56000.00
Cheques and Bills.					
Pao Cheques State (Issued Cheques)					
01 00 0075 00 800 00 00 00	STATE	Credit	Charg	Cr.	56000.00
Miscellaneous General Services					
Other Receipts					
Total - Credit Rs.		56000.00	Debit Rs.		56000.00 Diff.
					0.00
T.E. Number : 254					
01 00 1601 04 800 07 20 00	STATE	Credit	Charg	Cr.	10000000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Health					
NHM including NRHM					
01 00 1601 04 800 07 04 00	STATE	Credit	Charg	Cr.	4500000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Health					
National Aids Control Program.					
01 18 2210 80 800 08 01 31	STATE	DEBIT	Voted	Dr.	4500000.00
Medical and Public Health					
A General					
Other Expenditure					
Natl. AIDS & STD Control Programme(CSS)					
Puducherry Region					
Grants-in-Aid					
01 18 2210 80 800 06 01 31	STATE	DEBIT	Voted	Dr.	10000000.00
Medical and Public Health					
A General					
Other Expenditure					
National Health Mission (CSS Flagship)					
Puducherry Region					
Grants-in-Aid					
Total - Credit Rs.		14500000.00	Debit Rs.		14500000.00 Diff.
					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 255					
01 00 1601 02 101 32 00 00	STATE	Credit	Charg	Cr.	22959000.00
Grants in Aid from Central Government GRANTS FOR STATE/UT PLAN SCHEM Block Grants M.Gandhi Nation Rul.Emp.gr.(MGNREGA)					
01 00 1601 02 101 34 00 00	STATE	Credit	Charg	Cr.	8238000.00
Grants in Aid from Central Government GRANTS FOR STATE/UT PLAN SCHEM Block Grants INDRA AWAS JOJANA (IAY)					
01 00 1601 02 101 33 00 00	STATE	Credit	Charg	Cr.	3702000.00
Grants in Aid from Central Government GRANTS FOR STATE/UT PLAN SCHEM Block Grants NATIONAL RURAL LIVLIHOOD MISSION (NRLM)					
01 00 1601 02 101 31 00 00	STATE	Credit	Charg	Cr.	352000.00
Grants in Aid from Central Government GRANTS FOR STATE/UT PLAN SCHEM Block Grants Nirmal Bharat Abhiyan Nirmal Bharat Abhiyan					
01 27 2505 02 101 01 01 31	STATE	DEBIT	Voted	Dr.	22959000.00
RURAL DEVELOPMENT Rural Employment Guarantee Scheme National Rural Employ. Guarantee Scheme M.Gandhi Natl.Rural Emp.Guar.Act (CSS FG Puducherry Region Grants-in-Aid					
01 27 2505 02 101 03 01 31	STATE	DEBIT	Voted	Dr.	8238000.00
RURAL DEVELOPMENT Rural Employment Guarantee Scheme National Rural Employ. Guarantee Scheme Indira Awas Yojana (CSS) Puducherry Region Grants-in-Aid					
01 27 2505 02 101 02 01 31	STATE	DEBIT	Voted	Dr.	3702000.00
RURAL DEVELOPMENT Rural Employment Guarantee Scheme National Rural Employ. Guarantee Scheme Natl.Rural Livlyhood Mission(CSS FG) Puducherry Region Grants-in-Aid					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 27 2505 02 101 04 01 31   RURAL DEVELOPMENT Rural Employment Guarantee Scheme National Rural Employ. Guarantee Scheme Nirmal Bharat Abhiyan (CSS) Puducherry Region Grants-in-Aid	STATE	DEBIT	Voted	Dr.	352000.00
Total - Credit Rs. 35251000.00 Debit Rs. 35251000.00 Diff.					0.00
T.E. Number : 256					
01 00 1601 04 800 06 21 00   Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Education Sarva Shiksha Abhiyan	STATE	Credit	Charg	Cr.	38155807.00
01 00 1601 04 800 06 28 00   Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Education Rashtriya Madhayamik Shiksha Abhiyan	STATE	Credit	Charg	Cr.	66381171.00
01 00 1601 04 800 06 29 00   Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Education Inclus.Edn.for the Disabl.at Sec. Stage	STATE	Credit	Charg	Cr.	742850.00
01 17 2202 01 800 08 01 31   General Education A Elementary Education Other expenditure Sarva Shiksha Abhiyan (CSS Flagship) Puducherry Region Grants-in-Aid	STATE	DEBIT	Voted	Dr.	38155807.00
01 17 2202 80 800 08 01 31   General Education A General Other expenditure Rashtriya Madhyamik Siksha Abhiyan (CSS) Puducherry Region Grants-in-Aid	STATE	DEBIT	Voted	Dr.	66381171.00
01 17 2202 02 105 03 01 31   General Education A Secondary Education Teachers Training Sche.for Prov.Edn.to Madarasas Min.& dis Puducherry Region Grants-in-Aid	STATE	DEBIT	Voted	Dr.	742850.00

Total - Credit Rs.	105279828.00	Debit Rs.	105279828.00	Diff.	0.00	
+-----+-----+-----+-----+						

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T.E. Number : 257					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	-92000.00
state Provident Fund Civil General Provident Fund					
01 00 8658 00 101 58 00 00	STATE	Credit	Charg	Cr.	92000.00
Suspense Accounts.  Pay Accounts Office Suspense PAO X, Delhi Sectt. IP Estate, New Delhi					
Total - Credit Rs.		92000.00	Debit Rs.		92000.00 Diff.
					0.00
T.E. Number : 258					
01 00 8222 01 102 01 01 00	STATE	Credit	Charg	Cr.	150551500.00
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 00 8222 02 101 01 01 00	STATE	DEBIT	Charg	Dr.	150551500.00
Sinking Funds Sinking Fund Investment Account Sinking Fund - Investment Account Non-Obli. SFIA .. Open Market Loan Non-Obli. Sinking Funds Investment Acct					
Total - Credit Rs.		150551500.00	Debit Rs.		150551500.00 Diff.
					0.00
T.E. Number : 259					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	211579.00
Suspense Accounts.  Departmental Adjustment Acct Pension Section					
01 15 2071 01 115 01 07 04	STATE	DEBIT	Voted	Dr.	-211579.00
Pension and other retirement Benefits A Civil Leave Encashment Benefits Encashment of Leave by the Rtg.Govt.Serv All Regions Pensionary Charges					
Total - Credit Rs.		211579.00	Debit Rs.		211579.00 Diff.
					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 260					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	239612.00
Suspense Accounts.					
Departmental Adjustment Acct Pension Section					
01 15 2071 01 104 01 07 04	STATE	DEBIT	Voted	Dr.	-239612.00
Pension and other retirement Benefits					
A Civil					
Gratuities					
Gratuities					
All Regions					
Pensionary Charges					
+-----+-----+-----+-----+-----+-----+					
Total - Credit Rs.	239612.00	Debit Rs.	239612.00	Diff.	0.00
+-----+-----+-----+-----+-----+-----+					
T.E. Number : 261					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	60000.00
Suspense Accounts.					
Departmental Adjustment Acct Pension Section					
01 15 2235 60 104 01 07 04	STATE	DEBIT	Voted	Dr.	-60000.00
Social Security and Welfare					
Other Social Security & Wel. Programm					
Deposit Linked Ins.Scheme - G.P.F					
Deposit Linked Ins.Scheme - GPF					
All Regions					
Pensionary Charges					
+-----+-----+-----+-----+-----+-----+					
Total - Credit Rs.	60000.00	Debit Rs.	60000.00	Diff.	0.00
+-----+-----+-----+-----+-----+-----+					
T.E. Number : 262					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	97799.00
Suspense Accounts.					
Departmental Adjustment Acct Pension Section					
01 15 2071 01 105 01 07 04	STATE	DEBIT	Voted	Dr.	-97799.00
Pension and other retirement Benefits					
A Civil					
Family Pensions					
Family Pensions					
All Regions					
Pensionary Charges					
+-----+-----+-----+-----+-----+-----+					
Total - Credit Rs.	97799.00	Debit Rs.	97799.00	Diff.	0.00
+-----+-----+-----+-----+-----+-----+					

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T.E. Number : 263					
01 00 8342 00 117 02 00 00	STATE	Credit	Charg	Cr.	578073.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	578073.00
Suspense Accounts.					
Departmental Adjustment Acct Pension Section					
Total - Credit Rs.		578073.00	Debit Rs.		578073.00 Diff.
					0.00
T.E. Number : 264					
01 00 8009 01 101 00 00 00	STATE	DEBIT	Charg	Dr.	956.00
state Provident Fund Civil General Provident Fund					
01 21 2235 02 102 01 01 00	STATE	DEBIT	Voted	Dr.	-956.00
Social Security and Welfare B Social Welfare Child Welfare Integ.Child Development Ser.Scheme(CSS) Puducherry Region					
Total - Credit Rs.		956.00	Debit Rs.		956.00 Diff.
					0.00
T.E. Number : 265					
01 20 2230 01 102 01 01 01	STATE	DEBIT	Voted	Dr.	-294382.00
Labour and Employment A Labour Working Conditions and Safety O/o the Chief Inspector of Factories Puducherry Region Salaries					
01 20 2230 01 102 04 01 01	STATE	DEBIT	Voted	Dr.	294382.00
Labour and Employment A Labour Working Conditions and Safety Major Accident Hazard Control Programme Puducherry Region Salaries					
Total - Credit Rs.		294382.00	Debit Rs.		294382.00 Diff.
					0.00



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T.E. Number : 266					
01 00 6004 01 102 00 00 00	STATE	Credit	Charg	Cr.	180500000.00
Loans and Advances from the Central Gove Non-Plan Loans Loans for share of SS Collection - Repay					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	180500000.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 180500000.00 Debit Rs. 180500000.00 Diff.					0.00
T.E. Number : 267					
01 00 6003 00 109 02 00 00	STATE	Credit	Charg	Cr.	262390900.00
Internal debt of the State Government  Loans from other Institutions NABARD					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	262390900.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 262390900.00 Debit Rs. 262390900.00 Diff.					0.00
T.E. Number : 268					
01 00 6003 00 109 01 00 00	STATE	Credit	Charg	Cr.	4841648.00
Internal debt of the State Government  Loans from other Institutions HUDCO					
01 33 2049 01 305 01 07 50	STATE	DEBIT	Charg	Dr.	4841648.00
Interest Payments A Interest on Internal Debt Management of Debt Exp.i/c with issue of new loan & Sale of All Regions O. C.					
Total - Credit Rs. 4841648.00 Debit Rs. 4841648.00 Diff.					0.00

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T.E. Number : 1					
Total - Credit Rs.	0.00	Debit Rs.	0.00	Diff.	0.00
Grand Total Cr.Rs.14457963742.00	Dr. Rs. 14457963742.00		Diff.		0.00