

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/03/2014

Run Date : 05/05/2014

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 1					
01 00 8448 00 120 01 00 00	STATE	Credit	Charg	Cr.	20000000.00
Deposits of Local Funds.					
Other Funds - Funds under JNNURM					
01 10 2216 80 800 11 01 31	STATE	DEBIT	Voted	Dr.	20000000.00
Housing C General Other expenditure Ba ser t urb por&intg hsg&SDP(JNNUR)(SS) Puducherry Region Grants-in-Aid					
Total - Credit Rs. 20000000.00 Debit Rs. 20000000.00 Diff. 0.00					
T.E. Number : 2					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	6231.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I					
01 09 2052 00 090 01 01 01	STATE	DEBIT	Voted	Dr.	6231.00
Secretariat - General Services A Secretariat Chief Secretariat Puducherry Region Salaries					
Total - Credit Rs. 6231.00 Debit Rs. 6231.00 Diff. 0.00					
T.E. Number : 3					
01 00 8658 00 101 94 00 00	STATE	Credit	Charg	Cr.	624992.00
Suspense Accounts.					
Pay Accounts Office Suspense NPS TRUST FUND, New Delhi					
01 00 8658 00 101 95 01 00	STATE	Credit	Charg	Cr.	-624992.00
Suspense Accounts.					
Pay Accounts Office Suspense DAT, Pondicherry NPS - Refund					
Total - Credit Rs. 624992.00 Debit Rs. 624992.00 Diff. 0.00					

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T.E. Number : 4					
01 00 1601 04 800 30 00 00	STATE	Credit	Charg	Cr.	-10000000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Suspense					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	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 : 5					
01 00 6004 01 101 00 00 00	STATE	Credit	Charg	Cr.	99600000.00
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.	99600000.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 99600000.00 Debit Rs. 99600000.00 Diff. 0.00					
T.E. Number : 6					
01 00 0030 01 101 00 00 00	STATE	Credit	Charg	Cr.	1530.00
Stamps and Registration Fees STAMPS JUDICIAL Court Fees Realised in Stamps					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1530.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 1530.00 Debit Rs. 1530.00 Diff. 0.00					

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T.E. Number : 7					
01 00 1601 04 800 06 22 00	STATE	Credit	Charg	Cr.	11619200.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Education Nat.Prog.of Nutr.Support to Pri.Edn.					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	11619200.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 11619200.00 Debit Rs. 11619200.00 Diff.					0.00
T.E. Number : 8					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	522666.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 00 8658 00 101 03 00 00	STATE	DEBIT	Charg	Dr.	-23433.00
Suspense Accounts. Pay Accounts Office Suspense AG. Kerala, Trivandrum					
01 00 8658 00 101 06 00 00	STATE	DEBIT	Charg	Dr.	-63343.00
Suspense Accounts. Pay Accounts Office Suspense AG. Karnataka, Bangalore					
01 00 8658 00 101 07 00 00	STATE	DEBIT	Charg	Dr.	-210399.00
Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar					

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01 00 8658 00 101 08 00 00 Suspense Accounts.  Pay Accounts Office Suspense AG. West Bengal, Kolkata	STATE	DEBIT	Charg	Dr.	-225491.00
Total - Credit Rs. 522666.00 Debit Rs. 522666.00 Diff.					0.00
T.E. Number : 9					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	7194204.00
01 00 8658 00 101 01 00 00 Suspense Accounts.  Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	STATE	DEBIT	Charg	Dr.	-7194204.00
Total - Credit Rs. 7194204.00 Debit Rs. 7194204.00 Diff.					0.00
T.E. Number : 10					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	Credit	Charg	Cr.	2892060.00
01 33 2049 01 305 01 07 50 Interest Payments A Interest on Internal Debt Management of Debt Expenses in c/w issue of new loans & sal All Regions O. C.	STATE	DEBIT	Charg	Dr.	2892060.00
Total - Credit Rs. 2892060.00 Debit Rs. 2892060.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 11					
01 00 6004 01 102 00 00 00	STATE	Credit	Charg	Cr.	50100000.00
Loans and Advances from the Central Gove Non-Plan Loans Loans for share of SS Colltn.-repayment					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	50100000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 50100000.00 Debit Rs. 50100000.00 Diff. 0.00					
T.E. Number : 12					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	515591.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 00 8658 00 101 01 00 00	STATE	DEBIT	Charg	Dr.	-515591.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
Total - Credit Rs. 515591.00 Debit Rs. 515591.00 Diff. 0.00					
T.E. Number : 13					
01 00 8658 00 101 01 00 00	STATE	Credit	Charg	Cr.	-4097885.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	4097885.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 4097885.00 Debit Rs. 4097885.00 Diff. 0.00					

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T.E. Number : 14						
01 00 8658 00 101 01 00 00	STATE	Credit	Charg	Cr.	-18040.00	
Suspense Accounts.						
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.						
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	18040.00	
Deposits with Reserve Bank.						
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR						
Total - Credit Rs.		18040.00	Debit Rs.	18040.00	Diff.	0.00
T.E. Number : 15						
01 00 0030 01 101 00 00 00	STATE	Credit	Charg	Cr.	510.00	
Stamps and Registration Fees STAMPS JUDICIAL Court Fees Realised in Stamps						
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	510.00	
Deposits with Reserve Bank.						
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR						
Total - Credit Rs.		510.00	Debit Rs.	510.00	Diff.	0.00
T.E. Number : 16						
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	142894.00	
Deposits with Reserve Bank.						
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR						
01 00 8658 00 101 01 00 00	STATE	DEBIT	Charg	Dr.	-142894.00	
Suspense Accounts.						
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.						
Total - Credit Rs.		142894.00	Debit Rs.	142894.00	Diff.	0.00

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T.E. Number : 17					
01 00 8658 00 101 01 00 00	STATE	Credit	Charg	Cr.	-293613.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
01 00 8658 00 101 78 00 00	STATE	Credit	Charg	Cr.	-25240.00
Suspense Accounts.					
Pay Accounts Office Suspense Dir. A/c, Govt. Arunachal Pradesh					
01 00 8658 00 101 16 00 00	STATE	Credit	Charg	Cr.	-12290.00
Suspense Accounts.					
Pay Accounts Office Suspense Director of Accounts, Goa, Panaji					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	331143.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
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Total - Credit Rs.	331143.00	Debit Rs.	331143.00	Diff.	0.00
-----					
T.E. Number : 18					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1043591.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 00 8658 00 101 03 00 00	STATE	DEBIT	Charg	Dr.	-22665.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Kerala, Trivandrum					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 101 04 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Andra Pradesh-I, Hyderabad	STATE	DEBIT	Charg	Dr.	-437053.00
01 00 8658 00 101 06 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Karnataka, Bangalore	STATE	DEBIT	Charg	Dr.	-11951.00
01 00 8658 00 101 07 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	STATE	DEBIT	Charg	Dr.	-51272.00
01 00 8658 00 101 08 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata	STATE	DEBIT	Charg	Dr.	-9267.00
01 00 8658 00 101 10 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Maharastra-I, Bombay	STATE	DEBIT	Charg	Dr.	-51365.00
01 00 8658 00 101 11 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Maharastra-II, Nagpur	STATE	DEBIT	Charg	Dr.	-15386.00
01 00 8658 00 101 12 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Uttra Pradesh, Allhabad	STATE	DEBIT	Charg	Dr.	-47433.00



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01 00 8658 00 101 13 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Madhya Pradesh, Gwallior	STATE	DEBIT	Charg	Dr.	-20731.00
01 00 8658 00 101 16 00 00 Suspense Accounts. Pay Accounts Office Suspense Director of Accounts, Goa, Panaji	STATE	DEBIT	Charg	Dr.	-51405.00
01 00 8658 00 101 78 00 00 Suspense Accounts. Pay Accounts Office Suspense Dir. A/c, Govt. Arunachal Pradesh	STATE	DEBIT	Charg	Dr.	-92367.00
01 00 8658 00 101 82 00 00 Suspense Accounts. Pay Accounts Office Suspense AG, Gujarat, Ahmadabad	STATE	DEBIT	Charg	Dr.	-142061.00
01 00 8658 00 101 98 00 00 Suspense Accounts. Pay Accounts Office Suspense AG Tripura	STATE	DEBIT	Charg	Dr.	-90635.00
<b>Total - Credit Rs.</b>					<b>1043591.00</b>
<b>Debit Rs.</b>					<b>1043591.00</b>
<b>Diff.</b>					<b>0.00</b>
T.E. Number : 19					
01 00 8658 00 101 01 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	STATE	Credit	Charg	Cr.	-836146.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	Credit	Charg	Cr.	836146.00
<b>Total - Credit Rs.</b>					<b>836146.00</b>
<b>Debit Rs.</b>					<b>836146.00</b>
<b>Diff.</b>					<b>0.00</b>

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 20					
01 00 8658 00 101 45 00 00 Suspense Accounts.	STATE	Credit	Charg	Cr.	7623001.00
Pay Accounts Office Suspense Rural Electrification Corporation					
01 33 2049 01 200 03 07 45 Interest Payments	STATE	DEBIT	Charg	Dr.	7623001.00
A Interest on Internal Debt Interest on other Internal Debts Int.on loans received from REC All Region Interest					
Total - Credit Rs. 7623001.00 Debit Rs. 7623001.00 Diff. 0.00					
T.E. Number : 21					
01 16 2059 01 053 01 03 53 Public Works	STATE	DEBIT	Voted	Dr.	5000.00
A Office Buildings Maintenance and Repairs Improvemts,maint&repair t bldg oGovt Off Mahe Region Major Works					
01 00 8443 00 108 00 00 00 Civil Deposits	STATE	DEBIT	Charg	Dr.	-5000.00
Public Works Deposits					
Total - Credit Rs. 5000.00 Debit Rs. 5000.00 Diff. 0.00					
T.E. Number : 22					
01 29 4801 05 799 01 01 43 Capital Outlay on Power Projects	STATE	DEBIT	Voted	Dr.	4926417.00
AA Transmission and Distribution Suspense Suspense Puducherry Region Suspense					
01 00 8658 00 111 01 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-4926417.00
Departmental Adjustment Acct Pay Section-I					
Total - Credit Rs. 4926417.00 Debit Rs. 4926417.00 Diff. 0.00					

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T.E. Number : 23					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	1567392.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 2801 05 001 02 01 27	STATE	DEBIT	Voted	Dr.	9757859.00
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	Charg	Dr.	-8190467.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct Recoveries to Suspense Stock Deduct Recoveries cr to suspense stock					
Total - Credit Rs. 9757859.00 Debit Rs. 9757859.00 Diff. 0.00					
T.E. Number : 24					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	25090.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 4801 05 789 04 01 53	STATE	DEBIT	Voted	Dr.	151013.00
Capital Outlay on Power Projects AA Transmission and Distribution SCP for scheduled castes Rural Electrification Puducherry Region Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Charg	Dr.	-125923.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct Recoveries to Suspense Stock Deduct Recoveries cr to suspense stock					
Total - Credit Rs. 151013.00 Debit Rs. 151013.00 Diff. 0.00					

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T.E. Number : 25					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	22543.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 4801 05 789 02 01 53	STATE	DEBIT	Voted	Dr.	135683.00
Capital Outlay on Power Projects AA Transmission and Distribution SCP for scheduled castes Syst.improv.for reduction of Tran & Dist Puducherry Region Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Charg	Dr.	-113140.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct Recoveries to Suspense Stock Deduct Recoveries cr to suspense stock					
<b>Total - Credit Rs.            135683.00    Debit Rs.            135683.00    Diff.            0.00</b>					
T.E. Number : 26					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	2087.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 4801 05 800 10 01 53	STATE	DEBIT	Voted	Dr.	12558.00
Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Rural Electrification Puducherry Region Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Charg	Dr.	-10471.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct Recoveries to Suspense Stock Deduct Recoveries cr to suspense stock					
<b>Total - Credit Rs.            12558.00    Debit Rs.            12558.00    Diff.            0.00</b>					

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T.E. Number : 27					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	34520.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 4801 05 800 11 01 53	STATE	DEBIT	Voted	Dr.	211547.00
Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Prov. meters for all consumers under 100 Puducherry Region Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Charg	Dr.	-177027.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct Recoveries to Suspense Stock Deduct Recoveries cr to suspense stock					
Total - Credit Rs.		211547.00	Debit Rs.		211547.00 Diff. 0.00
T.E. Number : 28					
01 29 4801 05 799 01 01 43	STATE	DEBIT	Voted	Dr.	887174.00
Capital Outlay on Power Projects AA Transmission and Distribution Suspense Suspense Puducherry Region Suspense					
01 00 8658 00 111 01 00 00	STATE	DEBIT	Charg	Dr.	-887174.00
Suspense Accounts.  Departmental Adjustment Acct Pay Section-I					
Total - Credit Rs.		887174.00	Debit Rs.		887174.00 Diff. 0.00
T.E. Number : 29					
01 14 2058 00 103 01 01 21	STATE	DEBIT	Voted	Dr.	16914.00
Stationery and Printing A Government Presses Government Presses Puducherry Region Supplies & Materials					

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01 14 2058 00 103 03 01 21 Stationery and Printing A Government Presses Government Press Puducherry Region Supplies & Materials	STATE	DEBIT	Voted	Dr.	-16914.00
<b>Total - Credit Rs.</b>	<b>16914.00</b>	<b>Debit Rs.</b>	<b>16914.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 30					
01 14 2058 00 103 03 01 13 Stationery and Printing A Government Presses Government Press Puducherry Region	STATE	DEBIT	Voted	Dr.	38220.00
O.E.					
01 14 2058 00 103 01 01 13 Stationery and Printing A Government Presses Government Presses Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-38220.00
<b>Total - Credit Rs.</b>	<b>38220.00</b>	<b>Debit Rs.</b>	<b>38220.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 31					
01 18 2210 03 104 02 01 13 Medical and Public Health A Rural Health Services - Allopathy Community Health Centres Community Health Centre, Mannadipet Puducherry Region	STATE	DEBIT	Voted	Dr.	59193.00
O.E.					
01 18 2210 03 104 01 01 13 Medical and Public Health A Rural Health Services - Allopathy Community Health Centres Community Health Centre, Karikalampakkam Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-59193.00
<b>Total - Credit Rs.</b>	<b>59193.00</b>	<b>Debit Rs.</b>	<b>59193.00</b>	<b>Diff.</b>	<b>0.00</b>

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T.E. Number : 32					
01 06 2029 00 102 04 01 01	STATE	DEBIT	Voted	Dr.	107496.00
Land Revenue					
A					
Survey and Settlement Operations					
Land Resources Management including...					
Puducherry Region					
Salaries					
01 06 2029 00 102 01 01 01	STATE	DEBIT	Voted	Dr.	-107496.00
Land Revenue					
A					
Survey and Settlement Operations					
Directorate of Survey and Land Records					
Puducherry Region					
Salaries					
Total - Credit Rs. 107496.00					Debit Rs. 107496.00
					Diff. 0.00
T.E. Number : 33					
01 29 4801 05 800 46 01 01	STATE	DEBIT	Voted	Dr.	20000.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Other expenditure					
Extn.& Dev.of Power Supply to all catego					
Puducherry Region					
Salaries					
01 29 4801 05 800 46 01 13	STATE	DEBIT	Voted	Dr.	-20000.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Other expenditure					
Extn.& Dev.of Power Supply to all catego					
Puducherry Region					
O.E.					
Total - Credit Rs. 20000.00					Debit Rs. 20000.00
					Diff. 0.00
T.E. Number : 34					
01 17 2204 00 102 01 01 13	STATE	DEBIT	Voted	Dr.	3492.00
Sports and Youth Welfare					
C					
Youth Welfare Programmes for students					
National Cadet Corps					
Puducherry Region					
O.E.					
01 17 2204 00 102 02 01 13	STATE	DEBIT	Voted	Dr.	-3492.00
Sports and Youth Welfare					
C					
Youth Welfare Programmes for students					
Dev o NCC Gp Hqrs& aw o schol toNCC cade					
Puducherry Region					
O.E.					
Total - Credit Rs. 3492.00					Debit Rs. 3492.00
					Diff. 0.00



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T.E. Number : 35					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	4830174.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 00 8658 00 101 01 00 00	STATE	DEBIT	Charg	Dr.	-4830174.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
Total - Credit Rs. 4830174.00 Debit Rs. 4830174.00 Diff. 0.00					
T.E. Number : 36					
01 00 8658 00 101 01 00 00	STATE	Credit	Charg	Cr.	-24636.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	24636.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 24636.00 Debit Rs. 24636.00 Diff. 0.00					
T.E. Number : 37					
01 00 1601 04 800 06 31 00	STATE	Credit	Charg	Cr.	-4000000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Education Upgradation of Existing Polytechnics					
01 00 1601 04 800 06 36 00	STATE	Credit	Charg	Cr.	4000000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Education Constion of Womens Hostel at Polytechnic					
Total - Credit Rs. 4000000.00 Debit Rs. 4000000.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 38					
01 00 1601 04 800 19 19 00	STATE	Credit	Charg	Cr.	5250000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Labour VTIP-EAP reforms&improv.in V.T.I.Project					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	5250000.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.	5250000.00	Debit Rs.	5250000.00	Diff.	0.00
-----					
T.E. Number : 39					
01 24 2401 00 113 01 01 02	STATE	DEBIT	Voted	Dr.	2878.00
Crop Husbandry A Agricultural Engineering Soil Conservation Puducherry Region Wages					
01 24 2401 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	-2878.00
Crop Husbandry A Direction and Administration Agriculture Department Puducherry Region Salaries					
-----					
Total - Credit Rs.	2878.00	Debit Rs.	2878.00	Diff.	0.00
-----					
T.E. Number : 40					
01 20 2230 03 101 10 01 01	STATE	DEBIT	Voted	Dr.	1080.00
Labour and Employment A Training Industrial Training Institutes Setting up of an I.T.I.@Nettapakkam Puducherry Region Salaries					
01 20 2230 03 101 10 01 13	STATE	DEBIT	Voted	Dr.	-1080.00
Labour and Employment A Training Industrial Training Institutes Setting up of an I.T.I.@Nettapakkam Puducherry Region O.E.					
-----					
Total - Credit Rs.	1080.00	Debit Rs.	1080.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 41					
01 00 1601 01 105 00 00 00	STATE	Credit	Charg	Cr.	6400000.00
Grants in Aid from Central Government NON-PLAN GRANTS Grants to Meet N-plan Rev Deficit(1)					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	6400000.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 6400000.00		Debit Rs. 6400000.00		Diff.	0.00
T.E. Number : 42					
01 00 0030 01 101 00 00 00	STATE	Credit	Charg	Cr.	2550.00
Stamps and Registration Fees STAMPS JUDICIAL Court Fees Realised in Stamps					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	2550.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 2550.00		Debit Rs. 2550.00		Diff.	0.00
T.E. Number : 43					
01 00 1601 02 101 20 00 00	STATE	Credit	Charg	Cr.	107200000.00
Grants in Aid from Central Government GRANTS FOR STATE/UT PLAN SCHEM Block Grants Central Road Fund					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	107200000.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 107200000.00		Debit Rs. 107200000.00		Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 44					
01 00 0041 00 800 00 00 00	STATE	Credit	Charg	Cr.	11025639.00
Taxes on Vehicles					
Other Receipts					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	11025639.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 11025639.00 Debit Rs. 11025639.00 Diff.					0.00
T.E. Number : 45					
01 03 2052 00 090 01 01 02	STATE	DEBIT	Charg	Dr.	1148.00
Secretariat - General Services					
B					
Secretariat					
Office of the Council of Ministers					
Puducherry Region					
Wages					
01 03 2052 00 090 02 01 02	STATE	DEBIT	Voted	Dr.	-1148.00
Secretariat - General Services					
B					
Secretariat					
O/o Chief Minister and Other Ministers					
Puducherry Region					
Wages					
Total - Credit Rs. 1148.00 Debit Rs. 1148.00 Diff.					0.00
T.E. Number : 46					
01 00 8658 00 101 01 00 00	STATE	Credit	Charg	Cr.	-12530.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	12530.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 12530.00 Debit Rs. 12530.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 47					
01 00 8658 00 101 94 00 00	STATE	Credit	Charg	Cr.	37384700.00
Suspense Accounts.					
Pay Accounts Office Suspense NPS TRUST FUND, New Delhi					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	-18692350.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I					
01 00 8342 00 117 02 00 00	STATE	Credit	Charg	Cr.	-18692350.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I					
Total - Credit Rs. 37384700.00 Debit Rs. 37384700.00 Diff.					0.00
T.E. Number : 48					
01 00 8658 00 101 62 00 00	STATE	Credit	Charg	Cr.	59285158.00
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.	27117958.00
Interest Payments					
A Interest on Internal Debt					
Interest on other Internal Debts					
Interest on loans received from NABARD					
All Regions					
Interest					
01 33 6003 00 109 02 07 56	STATE	DEBIT	Charg	Dr.	32167200.00
Internal debt of the State Government					
Loans from other Institutions					
NABARD					
All Regions					
REPAYMENT OF BORROWINGS					
Total - Credit Rs. 59285158.00 Debit Rs. 59285158.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 49					
01 00 0030 01 101 00 00 00	STATE	Credit	Charg	Cr.	2550.00
Stamps and Registration Fees STAMPS JUDICIAL Court Fees Realised in Stamps					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	2550.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 2550.00		Debit Rs. 2550.00		Diff.	0.00
T.E. Number : 50					
01 18 2210 06 101 10 01 01	STATE	DEBIT	Voted	Dr.	65920.00
Medical and Public Health A Public Health Prevention and Control of Diseases Small-Pox Eradication Programme Puducherry Region Salaries					
01 18 2210 06 101 01 01 01	STATE	DEBIT	Voted	Dr.	-65920.00
Medical and Public Health A Public Health Prevention and Control of Diseases Filaria Control Programme Puducherry Region Salaries					
Total - Credit Rs. 65920.00		Debit Rs. 65920.00		Diff.	0.00
T.E. Number : 51					
01 12 2055 00 109 01 01 11	STATE	DEBIT	Voted	Dr.	21610.00
Police A District Police Establishment Puducherry Region Domestic T.E.					
01 12 2055 00 109 01 01 01	STATE	DEBIT	Voted	Dr.	-21610.00
Police A District Police Establishment Puducherry Region Salaries					
Total - Credit Rs. 21610.00		Debit Rs. 21610.00		Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 52					
01 20 2230 02 101 10 01 13	STATE	DEBIT	Voted	Dr.	1531.00
Labour and Employment					
A Employment					
Employment Services					
Settg u o Spl.Emp.Ex. for P.H. persons					
Puducherry Region					
O.E.					
01 20 2230 03 102 02 01 13	STATE	DEBIT	Voted	Dr.	-1080.00
Labour and Employment					
A Training					
Apprenticeship Training					
Apprenticeship Training Scheme					
Puducherry Region					
O.E.					
01 20 2230 02 101 01 01 13	STATE	DEBIT	Voted	Dr.	-451.00
Labour and Employment					
A Employment					
Employment Services					
Office of the Employment Officer					
Puducherry Region					
O.E.					
<b>Total - Credit Rs. 1531.00 Debit Rs. 1531.00 Diff. 0.00</b>					
T.E. Number : 53					
01 00 0075 00 800 00 00 00	STATE	Credit	Charg	Cr.	-36626.00
Miscellaneous General Services					
Other Receipts					
01 00 0030 03 800 00 00 00	STATE	Credit	Charg	Cr.	-16858.00
Stamps and Registration Fees					
REGISTRATION FEES					
Other Receipts					
01 06 2030 03 001 01 01 01	STATE	DEBIT	Voted	Dr.	-53484.00
Stamps and Registration					
B Registration					
Direction and Administration					
Office of the District Registrar					
Puducherry Region					
Salaries					
<b>Total - Credit Rs. 53484.00 Debit Rs. 53484.00 Diff. 0.00</b>					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 54					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	50019.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 4801 05 789 02 01 53	STATE	DEBIT	Voted	Dr.	301057.00
Capital Outlay on Power Projects AA Transmission and Distribution SCP for scheduled castes Syst.improv.for reduction of Tran & Dist Puducherry Region Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Charg	Dr.	-251038.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct Recoveries to Suspense Stock Deduct Recoveries cr to suspense stock					
<b>Total - Credit Rs. 301057.00 Debit Rs. 301057.00 Diff. 0.00</b>					
T.E. Number : 55					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	29375.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 4801 05 800 10 01 53	STATE	DEBIT	Voted	Dr.	176805.00
Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Rural Electrification Puducherry Region Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Charg	Dr.	-147430.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct Recoveries to Suspense Stock Deduct Recoveries cr to suspense stock					
<b>Total - Credit Rs. 176805.00 Debit Rs. 176805.00 Diff. 0.00</b>					



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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 56					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	43383.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 4801 05 789 04 01 53	STATE	DEBIT	Voted	Dr.	261113.00
Capital Outlay on Power Projects AA Transmission and Distribution SCP for scheduled castes Rural Electrification Puducherry Region Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Charg	Dr.	-217730.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct Recoveries to Suspense Stock Deduct Recoveries cr to suspense stock					
Total - Credit Rs.		261113.00	Debit Rs.		261113.00 Diff.
					0.00
T.E. Number : 57					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	320000000.00
state Provident Fund Civil General Provident Fund					
01 33 2049 03 104 01 07 45	STATE	DEBIT	Charg	Dr.	320000000.00
Interest Payments A Int.on Small Savings Provident Funds. Interest on State Provident Funds Interest on State Provident Funds All Regions Interest					
Total - Credit Rs.		320000000.00	Debit Rs.		320000000.00 Diff.
					0.00
T.E. Number : 58					
01 00 8011 00 104 01 00 00	STATE	Credit	Charg	Cr.	350000.00
Insurance and Pension Fund.  U.T.G.E.I.S, 1984 Insurance Fund					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8011 00 104 02 00 00 Insurance and Pension Fund.  U.T.G.E.I.S, 1984 Savings Funds	STATE	Credit	Charg	Cr.	34650000.00
01 33 2049 03 108 01 07 45 Interest Payments A Int.on Small Savings Provident Funds. Int.on UTGEGI and Pension fund Interest of UT Govt. Emp.Group Ins.Schem All Regions Interest	STATE	DEBIT	Charg	Dr.	35000000.00
Total - Credit Rs. 35000000.00 Debit Rs. 35000000.00 Diff.					0.00
T.E. Number : 59					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	Credit	Charg	Cr.	867414467.00
01 33 2049 04 101 01 07 45 Interest Payments A Int.on Loans&Advances from Central Go Int. on loans for UT Plan schemes Interest on Loans for UT Plan Schemes All Regions Interest	STATE	DEBIT	Charg	Dr.	44575338.00
01 33 2049 04 103 01 07 45 Interest Payments A Int.on Loans&Advances from Central Go Int.on Loans for Centrally SCP Interest on Loans for Cent.Spons.Plan Sc All Regions Interest	STATE	DEBIT	Charg	Dr.	45802.00
01 33 2049 04 104 01 07 45 Interest Payments A Int.on Loans&Advances from Central Go Interest on Loans for Non-Plan Schemes Interest on Loans for Non-Plan Schemes All Regions Interest	STATE	DEBIT	Charg	Dr.	194568414.00
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.	341873002.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
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.	106628575.00
01 33 6004 01 102 01 07 56 Loans and Advances from the Central Gove AA Non-Plan Loans Loans for share of SS Colltn.-repayment Loans for share of Small Sav.Colle-Repay All Regions REPAYMENT OF BORROWINGS	STATE	DEBIT	Charg	Dr.	67915000.00
01 33 6004 02 101 01 07 56 Loans and Advances from the Central Gove AA Loans for Union Territory Plan Scheme Block Loans - Repayment Block loans - Repayment All Regions REPAYMENT OF BORROWINGS	STATE	DEBIT	Charg	Dr.	111767500.00
01 33 6004 04 000 01 07 56 Loans and Advances from the Central Gove AA Loans for Centrally S.Plan schemes-Re  Loans for Centrally Spons.Plan Schm-Repa All Regions REPAYMENT OF BORROWINGS	STATE	DEBIT	Charg	Dr.	40836.00
Total - Credit Rs. 867414467.00 Debit Rs. 867414467.00 Diff.					0.00
T.E. Number : 60					
01 00 8443 00 800 17 00 00 Civil Deposits  Other Deposits Agriculture Dept., T&V, Thattanchavady	STATE	Credit	Charg	Cr.	124215000.00
01 24 2401 00 789 09 01 50 Crop Husbandry A SCP to Scheduled castes Rashtriya Krishi Vikas Yojana Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	13040000.00
01 24 2401 00 109 07 01 50 Crop Husbandry A Extension and Farmers' Training Rashtriya Krishi Vikas Yojana Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	111175000.00
Total - Credit Rs. 124215000.00 Debit Rs. 124215000.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 61					
01 29 2801 05 800 06 01 01   STATE		DEBIT	Charg	Dr.	3544.00
Power					
A Transmission and Distribution					
Other expenditure					
Formation of Elect.Inspectorate & Lic.Bo					
Puducherry Region					
Salaries					
01 29 4801 05 800 06 01 01   STATE		DEBIT	Voted	Dr.	-3544.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Other expenditure					
Syst.improv.for reduction of Trans & Dis					
Puducherry Region					
Salaries					
-----					
Total - Credit Rs.	3544.00	Debit Rs.	3544.00	Diff.	0.00
-----					
T.E. Number : 62					
01 00 0210 04 104 00 00 00   STATE		Credit	Charg	Cr.	-4339.00
Medicals and Public Health					
PUBLIC HEALTH					
Fees and Fines Etc					
-----					
01 18 2210 01 110 02 01 01   STATE		DEBIT	Voted	Dr.	-4339.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
R.G.G.Women& Children Hospital					
Puducherry Region					
Salaries					
-----					
Total - Credit Rs.	4339.00	Debit Rs.	4339.00	Diff.	0.00
-----					
T.E. Number : 63					
01 00 0075 00 800 00 00 00   STATE		Credit	Charg	Cr.	-23741.00
Miscellaneous General Services					
Other Receipts					
-----					
01 17 2204 00 102 03 01 20   STATE		DEBIT	Voted	Dr.	-23741.00
Sports and Youth Welfare					
C					
Youth Welfare Programmes for students					
Bharat Scouts and Guides					
Puducherry Region					
Other Admv.Expenses					
-----					
Total - Credit Rs.	23741.00	Debit Rs.	23741.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 64					
01 00 1601 04 800 13 14 00	STATE	Credit	Charg	Cr.	28319.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Economics and Statistics India Statistical Strengthening Project					
01 23 3454 02 800 10 01 50	STATE	DEBIT	Voted	Dr.	28319.00
Survey and Statistics A Surveys and Statistics Other expenditure India Statistical Strengthening Project(CSS) Puducherry Region O. C.					
-----					
Total - Credit Rs.	28319.00	Debit Rs.	28319.00	Diff.	0.00
-----					
T.E. Number : 65					
01 29 2801 05 001 02 01 01	STATE	DEBIT	Voted	Dr.	1239.00
Power A Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region					
01 29 2801 05 001 02 01 02	STATE	DEBIT	Voted	Dr.	5453.00
Power A Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region					
01 29 2801 05 001 02 01 13	STATE	DEBIT	Voted	Dr.	2811.00
Power A Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region					
01 29 2801 05 001 01 01 01	STATE	DEBIT	Voted	Dr.	-6692.00
O.E. Power A Transmission and Distribution Direction and Administration Direction Puducherry Region Salaries					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 29 2801 05 001 01 01 13 Power A Transmission and Distribution Direction and Administration Direction Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-2811.00
Total - Credit Rs. 9503.00 Debit Rs. 9503.00 Diff.					0.00
T.E. Number : 66					
01 00 0801 05 101 00 00 00 Power TRANSMISSION & DISTRIBUTION Sale of Power	STATE	Credit	Charg	Cr.	-53488.00
01 00 8336 00 101 00 00 00 Civil Deposits Security Deposits - SD/ASD/MSD	STATE	Credit	Charg	Cr.	-5012.00
01 00 8443 00 111 01 00 00 Civil Deposits Other Departmental Deposits Electricity Department	STATE	Credit	Charg	Cr.	58500.00
Total - Credit Rs. 58500.00 Debit Rs. 58500.00 Diff.					0.00
T.E. Number : 67					
01 20 2230 01 101 01 01 13 Labour and Employment A Labour Industrial Relations O/o the L.O.(Conciliation) Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	9818.00
01 20 2230 02 101 07 01 13 Labour and Employment A Employment Employment Services Streng of Emp.Ex.&promotion of self-emp. Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-9818.00
Total - Credit Rs. 9818.00 Debit Rs. 9818.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 68					
01 00 0230 00 800 00 00 00	STATE	Credit	Charg	Cr.	-7900.00
Labour and Employment					
Other Receipts					
01 00 8443 00 103 00 00 00	STATE	Credit	Charg	Cr.	7900.00
Civil Deposits					
Security Deposits					
-----					
Total - Credit Rs.	7900.00	Debit Rs.	7900.00	Diff.	0.00
-----					
T.E. Number : 69					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	1752.00
state Provident Fund					
Civil					
General Provident Fund					
01 20 2230 01 001 01 01 01	STATE	DEBIT	Voted	Dr.	1752.00
Labour and Employment					
A Labour					
Direction and Administration					
Office of the Commissioner of Labour					
Puducherry Region					
Salaries					
-----					
Total - Credit Rs.	1752.00	Debit Rs.	1752.00	Diff.	0.00
-----					
T.E. Number : 70					
01 00 8658 00 101 58 00 00	STATE	Credit	Charg	Cr.	97619.00
Suspense Accounts.					
Pay Accounts Office Suspense					
PAO X, Delhi Sectt. IP Estate, New Delhi					
01 10 3425 60 800 04 01 11	STATE	DEBIT	Voted	Dr.	97619.00
Other Scientific Research					
I Others					
Other expenditure					
Dept of Env't./State Pollutn Control Boar					
Puducherry Region					
Domestic T.E.					
-----					
Total - Credit Rs.	97619.00	Debit Rs.	97619.00	Diff.	0.00



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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 71					
01 00 8670 00 102 01 00 00 Cheques and Bills.	STATE	Credit	Charg	Cr.	-1516.00
Pao Cheques State (Issued Cheques)					
01 28 2851 00 001 04 01 13 Village and Small Industries A Direction and Administration Streg.of Directorate of Industries Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-1516.00
Total - Credit Rs. 1516.00 Debit Rs. 1516.00 Diff. 0.00					
T.E. Number : 72					
01 29 4801 05 799 01 01 43 Capital Outlay on Power Projects AA Transmission and Distribution Suspense Suspense Puducherry Region Suspense	STATE	DEBIT	Voted	Dr.	607094.00
01 00 8658 00 111 01 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-607094.00
Departmental Adjustment Acct Pay Section-I					
Total - Credit Rs. 607094.00 Debit Rs. 607094.00 Diff. 0.00					
T.E. Number : 73					
01 00 6003 00 109 03 00 00 Internal debt of the State Government	STATE	Credit	Charg	Cr.	141000000.00
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 billing method & development Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	141000000.00
Total - Credit Rs. 141000000.00 Debit Rs. 141000000.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 74					
01 00 6003 00 109 01 00 00	STATE	Credit	Charg	Cr.	364327.00
Internal debt of the State Government					
Loans from other Institutions HUDCO					
01 33 2049 01 305 01 07 50	STATE	DEBIT	Charg	Dr.	364327.00
Interest Payments A Interest on Internal Debt Management of Debt Expenses in c/w issue of new loans & sal All Regions O. C.					
-----					
Total - Credit Rs.		364327.00	Debit Rs.		364327.00 Diff. 0.00
-----					
T.E. Number : 75					
01 00 6003 00 109 01 00 00	STATE	Credit	Charg	Cr.	2152818.00
Internal debt of the State Government					
Loans from other Institutions HUDCO					
01 33 2049 01 305 01 07 50	STATE	DEBIT	Charg	Dr.	2152818.00
Interest Payments A Interest on Internal Debt Management of Debt Expenses in c/w issue of new loans & sal All Regions O. C.					
-----					
Total - Credit Rs.		2152818.00	Debit Rs.		2152818.00 Diff. 0.00
-----					
T.E. Number : 76					
01 00 6003 00 109 01 00 00	STATE	Credit	Charg	Cr.	632025.00
Internal debt of the State Government					
Loans from other Institutions HUDCO					
01 33 2049 01 305 01 07 50	STATE	DEBIT	Charg	Dr.	632025.00
Interest Payments A Interest on Internal Debt Management of Debt Expenses in c/w issue of new loans & sal All Regions O. C.					
-----					
Total - Credit Rs.		632025.00	Debit Rs.		632025.00 Diff. 0.00

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T.E. Number : 77					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-25000.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	25000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs.		25000.00	Debit Rs.		25000.00 Diff.
					0.00
T.E. Number : 78					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	73209.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-73209.00
Suspense Accounts.					
Public Sector Bank Suspense					
Total - Credit Rs.		73209.00	Debit Rs.		73209.00 Diff.
					0.00
T.E. Number : 79					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-14966536.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	14966536.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs.		14966536.00	Debit Rs.		14966536.00 Diff.
					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 80					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	-7657221.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	7657221.00
Suspense Accounts.					
Public Sector Bank Suspense					
Total - Credit Rs. 7657221.00 Debit Rs. 7657221.00 Diff. 0.00					
T.E. Number : 81					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	1194125.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	-1194125.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 1194125.00 Debit Rs. 1194125.00 Diff. 0.00					
T.E. Number : 82					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-322728.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	322728.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 322728.00 Debit Rs. 322728.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 83					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-3736394624.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	3736394624.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 3736394624.00 Debit Rs. 3736394624.00 Diff.					0.00
T.E. Number : 84					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	3085851345.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-3085851345.00
Suspense Accounts.					
Public Sector Bank Suspense					
Total - Credit Rs. 3085851345.00 Debit Rs. 3085851345.00 Diff.					0.00
T.E. Number : 85					
01 00 8443 00 800 19 00 00	STATE	Credit	Charg	Cr.	20000000.00
Civil Deposits					
Other Deposits					
Agriculture Department					
01 24 2401 00 102 03 01 36	STATE	DEBIT	Voted	Dr.	20000000.00
Crop Husbandry					
A					
Food-grain-Crops					
Financial Assistance to PASIC					
Puducherry Region					
GRANT-IN-AID-SALARIES					
Total - Credit Rs. 20000000.00 Debit Rs. 20000000.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 86					
01 00 8443 00 800 16 00 00	STATE	Credit	Charg	Cr.	10000000.00
Civil Deposits					
Other Deposits					
Adi-Dravidar Welfare Department					
01 21 2225 01 789 22 01 31	STATE	DEBIT	Voted	Dr.	10000000.00
Welfare of Scheduled Castes, Scheduled T					
A Welfare of Scheduled Castes					
SCP for scheduled castes					
Const.of Girls Hostel at Krishna Na(CSS)					
Puducherry Region					
Grants-in-Aid					
Total - Credit Rs. 10000000.00 Debit Rs. 10000000.00 Diff. 0.00					
T.E. Number : 87					
01 00 8443 00 800 15 00 00	STATE	Credit	Charg	Cr.	525000.00
Civil Deposits					
Other Deposits					
Dept.of Art and Culture					
01 17 2205 00 102 04 01 31	STATE	DEBIT	Voted	Dr.	525000.00
Art and Culture					
D					
Promotion of Art and Culture					
Financial Assistance to INTACH					
Puducherry Region					
Grants-in-Aid					
Total - Credit Rs. 525000.00 Debit Rs. 525000.00 Diff. 0.00					
T.E. Number : 88					
01 00 8443 00 800 21 00 00	STATE	Credit	Charg	Cr.	1000000.00
Civil Deposits					
Other Deposits					
Dept. of Science & Technology					
01 10 3425 60 800 02 01 31	STATE	DEBIT	Voted	Dr.	1000000.00
Other Scientific Research					
I Others					
Other expenditure					
Strg of Science&Technoloy Programme					
Puducherry Region					
Grants-in-Aid					
Total - Credit Rs. 1000000.00 Debit Rs. 1000000.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 89					
01 00 8443 00 800 22 00 00 Civil Deposits	STATE	Credit	Charg	Cr.	8000000.00
Other Deposits Legislative Assembly Sectt.					
01 01 2011 02 800 01 01 50 Union Territory Legislatures A Union Territory Legislatures Other Expenditure Acquisition of land for Assembly Complex Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	8000000.00
Total - Credit Rs. 8000000.00 Debit Rs. 8000000.00 Diff. 0.00					
T.E. Number : 90					
01 00 8443 00 800 18 00 00 Civil Deposits	STATE	Credit	Charg	Cr.	1407664.00
Other Deposits Social Welfare Department					
01 21 2235 02 200 03 01 34 Social Security and Welfare B Social Welfare Other Programmes Pre-matric scholarship f minorities(CSS) Puducherry Region Schol.& Stipend	STATE	DEBIT	Voted	Dr.	1407664.00
Total - Credit Rs. 1407664.00 Debit Rs. 1407664.00 Diff. 0.00					
T.E. Number : 91					
01 00 8443 00 800 18 00 00 Civil Deposits	STATE	Credit	Charg	Cr.	4754734.00
Other Deposits Social Welfare Department					
01 21 2235 02 101 12 01 50 Social Security and Welfare B Social Welfare Welfare of handicapped Payment of fin assi to disabled persons Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	763950.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 21 2235 02 789 16 01 50 Social Security and Welfare B Social Welfare SCP for scheduled castes Free supply of rice to all disabled pers Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	3990784.00
Total - Credit Rs. 4754734.00 Debit Rs. 4754734.00 Diff.					0.00
T.E. Number : 92					
01 00 8443 00 800 18 00 00 Civil Deposits  Other Deposits Social Welfare Department	STATE	Credit	Charg	Cr.	330000.00
01 21 2235 02 101 24 01 50 Social Security and Welfare B Social Welfare Welfare of handicapped Paymto exgratia t kin to perfo funer cer Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	330000.00
Total - Credit Rs. 330000.00 Debit Rs. 330000.00 Diff.					0.00
T.E. Number : 93					
01 00 8443 00 800 18 00 00 Civil Deposits  Other Deposits Social Welfare Department	STATE	Credit	Charg	Cr.	389700.00
01 21 2235 02 101 23 01 50 Social Security and Welfare B Social Welfare Welfare of handicapped Paymtof transport allowance to dis perso Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	389700.00
Total - Credit Rs. 389700.00 Debit Rs. 389700.00 Diff.					0.00



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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 94					
01 00 8443 00 800 18 00 00	STATE	Credit	Charg	Cr.	174000.00
Civil Deposits					
Other Deposits					
Social Welfare Department					
01 21 2235 02 789 31 01 50	STATE	DEBIT	Voted	Dr.	174000.00
Social Security and Welfare					
B Social Welfare					
SCP for scheduled castes					
Paymt of transport allow.to disab person					
Puducherry Region					
O. C.					
Total - Credit Rs. 174000.00		Debit Rs. 174000.00		Diff. 0.00	
T.E. Number : 95					
01 00 8443 00 800 18 00 00	STATE	Credit	Charg	Cr.	299935.00
Civil Deposits					
Other Deposits					
Social Welfare Department					
01 21 2235 02 789 01 01 50	STATE	DEBIT	Voted	Dr.	299935.00
Social Security and Welfare					
B Social Welfare					
SCP for scheduled castes					
Supply of prosthetic appliances					
Puducherry Region					
O. C.					
Total - Credit Rs. 299935.00		Debit Rs. 299935.00		Diff. 0.00	
T.E. Number : 96					
01 00 8443 00 800 18 00 00	STATE	Credit	Charg	Cr.	300000.00
Civil Deposits					
Other Deposits					
Social Welfare Department					
01 21 2235 02 789 32 01 50	STATE	DEBIT	Voted	Dr.	300000.00
Social Security and Welfare					
B Social Welfare					
SCP for scheduled castes					
Paymt o exgratia to kin to perf funer ce					
Puducherry Region					
O. C.					
Total - Credit Rs. 300000.00		Debit Rs. 300000.00		Diff. 0.00	

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 97					
01 00 8443 00 800 18 00 00 Civil Deposits	STATE	Credit	Charg	Cr.	347700.00
Other Deposits Social Welfare Department					
01 21 2235 02 789 05 01 50 Social Security and Welfare B Social Welfare SCP for scheduled castes Welfare Program f the disabled persons Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	347700.00
Total - Credit Rs. 347700.00 Debit Rs. 347700.00 Diff. 0.00					
T.E. Number : 98					
01 00 8443 00 800 18 00 00 Civil Deposits	STATE	Credit	Charg	Cr.	6042088.00
Other Deposits Social Welfare Department					
01 21 2235 02 101 06 01 34 Social Security and Welfare B Social Welfare Welfare of handicapped Award of scholarships to PH students Puducherry Region Schol.& Stipend	STATE	DEBIT	Voted	Dr.	98400.00
01 21 2235 02 789 04 01 34 Social Security and Welfare B Social Welfare SCP for scheduled castes Aw of scholarship to P.H.students Puducherry Region Schol.& Stipend	STATE	DEBIT	Voted	Dr.	47350.00
01 21 2235 02 789 20 01 50 Social Security and Welfare B Social Welfare SCP for scheduled castes Free distri o saree&dhotis to disab pers Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	782910.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 21 2235 02 101 20 01 50 Social Security and Welfare B Social Welfare Welfare of handicapped Supply o saree&dhoties to disabled perso Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	3904680.00
01 21 2235 02 200 04 01 34 Social Security and Welfare B Social Welfare Other Programmes Post Mat.Scho. for Minorities (CSS) Puducherry Region Schol.& Stipend	STATE	DEBIT	Voted	Dr.	1208748.00
Total - Credit Rs. 6042088.00 Debit Rs. 6042088.00 Diff.					0.00
T.E. Number : 99					
01 00 8443 00 800 18 00 00 Civil Deposits  Other Deposits Social Welfare Department	STATE	Credit	Charg	Cr.	291502.00
01 21 2225 03 789 04 01 50 Welfare of Scheduled Castes, Scheduled T A Welfare of Backward Classes SCP for scheduled castes Free distri o kits to Artisans/Bldg cons Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	100000.00
01 21 2225 01 789 28 01 50 Welfare of Scheduled Castes, Scheduled T A Welfare of Scheduled Castes SCP for scheduled castes Cons.of low cost dwell units dev o hsg c Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	191502.00
Total - Credit Rs. 291502.00 Debit Rs. 291502.00 Diff.					0.00
T.E. Number : 100					
01 00 8443 00 800 18 00 00 Civil Deposits  Other Deposits Social Welfare Department	STATE	Credit	Charg	Cr.	1969200.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 21 2225 03 800 01 01 50 Welfare of Scheduled Castes, Scheduled T A Welfare of Backward Classes Other expenditure Programme for the Dev.of B.C. People Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	109000.00
01 21 2225 03 800 02 01 50 Welfare of Scheduled Castes, Scheduled T A Welfare of Backward Classes Other expenditure Free distri of kits to Artisans/Bldg.con Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	1860200.00
Total - Credit Rs. 1969200.00 Debit Rs. 1969200.00 Diff.					0.00
T.E. Number : 101					
01 00 8443 00 800 19 00 00 Civil Deposits  Other Deposits Agriculture Department	STATE	Credit	Charg	Cr.	2500000.00
01 24 2415 01 277 04 01 50 Agricultural Research and Education D Crop Husbandry Education Strg Existg Bio-ctrl lab&supply of(CSS) Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	2500000.00
Total - Credit Rs. 2500000.00 Debit Rs. 2500000.00 Diff.					0.00
T.E. Number : 102					
01 00 8443 00 800 19 00 00 Civil Deposits  Other Deposits Agriculture Department	STATE	Credit	Charg	Cr.	630440.00
01 24 2401 00 789 01 01 33 Crop Husbandry A SCP to Scheduled castes Crop Production Technology Puducherry Region Subsidies	STATE	DEBIT	Voted	Dr.	630440.00
Total - Credit Rs. 630440.00 Debit Rs. 630440.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 103					
01 00 8443 00 800 18 00 00	STATE	Credit	Charg	Cr.	358200.00
Civil Deposits					
Other Deposits					
Social Welfare Department					
01 21 2225 03 800 02 01 50	STATE	DEBIT	Voted	Dr.	358200.00
Welfare of Scheduled Castes, Scheduled T					
A Welfare of Backward Classes					
Other expenditure					
Free distri of kits to Artisans/Bldg.con					
Puducherry Region					
O. C.					
Total - Credit Rs. 358200.00		Debit Rs. 358200.00		Diff. 0.00	
T.E. Number : 104					
01 00 8443 00 800 24 00 00	STATE	Credit	Charg	Cr.	2334844.00
Civil Deposits					
Other Deposits					
Dept. of Women and Child					
01 21 2235 02 102 01 01 50	STATE	DEBIT	Voted	Dr.	2334844.00
Social Security and Welfare					
B Social Welfare					
Child Welfare					
Integrated Child Dev.Service Scheme(CSS)					
Puducherry Region					
O. C.					
Total - Credit Rs. 2334844.00		Debit Rs. 2334844.00		Diff. 0.00	
T.E. Number : 105					
01 00 0801 05 101 00 00 00	STATE	Credit	Charg	Cr.	107087565.00
Power					
TRANSMISSION & DISTRIBUTION					
Sale of Power					
01 10 2217 80 191 16 01 31	STATE	DEBIT	Voted	Dr.	31961668.00
Urban Development					
D General					
Asst.to Local bodies corporatin urban...					
Fin.Asst.to Munici. to meet CC Charges					
Puducherry Region					
Grants-in-Aid					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 10 2515 00 101 28 01 31 OTHER RURAL DEV. PROGRAMME F Panchayati Raj Asst.to Comm.Panchayat to CSR electrifi Puducherry Region Grants-in-Aid	STATE	DEBIT	Voted	Dr.	75125897.00
Total - Credit Rs. 107087565.00 Debit Rs. 107087565.00 Diff.					0.00
T.E. Number : 106					
01 00 8443 00 800 18 00 00 Civil Deposits  Other Deposits Social Welfare Department	STATE	Credit	Charg	Cr.	3000000.00
01 21 2235 02 789 33 01 31 Social Security and Welfare B Social Welfare SCP for scheduled castes Integrated Child Protectn.Sch.State Shar Puducherry Region Grants-in-Aid	STATE	DEBIT	Voted	Dr.	3000000.00
Total - Credit Rs. 3000000.00 Debit Rs. 3000000.00 Diff.					0.00
T.E. Number : 107					
01 00 8443 00 800 18 00 00 Civil Deposits  Other Deposits Social Welfare Department	STATE	Credit	Charg	Cr.	1382000.00
01 21 2235 02 107 03 01 31 Social Security and Welfare B Social Welfare Assistance to Voluntary Organisations Sch.f welfare o child in need of care&pr Puducherry Region Grants-in-Aid	STATE	DEBIT	Voted	Dr.	1107000.00
01 21 2235 02 789 13 01 31 Social Security and Welfare B Social Welfare SCP for scheduled castes Grants to Voluntary Organisations Puducherry Region Grants-in-Aid	STATE	DEBIT	Voted	Dr.	50000.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 21 2235 02 107 02 01 31 Social Security and Welfare B Social Welfare Assistance to Voluntary Organisations Grants to Voluntary Organisation Puducherry Region Grants-in-Aid	STATE	DEBIT	Voted	Dr.	225000.00
<b>Total - Credit Rs.</b>	<b>1382000.00</b>	<b>Debit Rs.</b>	<b>1382000.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 108					
01 00 8443 00 800 18 00 00 Civil Deposits  Other Deposits Social Welfare Department	STATE	Credit	Charg	Cr.	1000000.00
01 21 2235 02 101 33 01 31 Social Security and Welfare B Social Welfare Welfare of handicapped Assi to Diff.Able Pers thro'PCDW Puducherry Region Grants-in-Aid	STATE	DEBIT	Voted	Dr.	500000.00
01 21 2235 02 789 37 01 31 Social Security and Welfare B Social Welfare SCP for scheduled castes Asst.to Dif.abled person throu Women Dev Puducherry Region Grants-in-Aid	STATE	DEBIT	Voted	Dr.	500000.00
<b>Total - Credit Rs.</b>	<b>1000000.00</b>	<b>Debit Rs.</b>	<b>1000000.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 109					
01 00 8443 00 800 25 00 00 Civil Deposits  Other Deposits Department of Civil Supplies	STATE	Credit	Charg	Cr.	13173310.00
01 06 2408 01 102 03 01 33 Food Storage and Warehousing Food Food Subsidies Payment of differential cost..rice wheat Puducherry Region Subsidies	STATE	DEBIT	Voted	Dr.	13173310.00
<b>Total - Credit Rs.</b>	<b>13173310.00</b>	<b>Debit Rs.</b>	<b>13173310.00</b>	<b>Diff.</b>	<b>0.00</b>

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T.E. Number : 110					
01 00 8443 00 800 14 00 00 Civil Deposits	STATE	Credit	Charg	Cr.	2000000.00
Other Deposits Puducherry e-governance Society(SS-Rev)					
01 06 2029 00 101 07 01 31 Land Revenue	STATE	DEBIT	Voted	Dr.	1000000.00
A Collection Charges Puducherry e-governance Society Puducherry Region					
01 06 2029 00 101 07 01 36 Land Revenue	STATE	DEBIT	Voted	Dr.	1000000.00
A Collection Charges Puducherry e-governance Society Puducherry Region GRANT-IN-AID-SALARIES					
-----					
Total - Credit Rs.	2000000.00	Debit Rs.	2000000.00	Diff.	0.00
-----					
T.E. Number : 111					
01 00 8443 00 800 23 00 00 Civil Deposits	STATE	Credit	Charg	Cr.	2617500.00
Other Deposits Revenue Department					
01 06 2235 60 101 01 01 50 Social Security and Welfare	STATE	DEBIT	Voted	Dr.	2617500.00
Other Social Secu.&Welfare Programmes Personal Accident Ins.Schem Poor familie Group Personal Accident In.Schme BPFM Puducherry Region O. C.					
-----					
Total - Credit Rs.	2617500.00	Debit Rs.	2617500.00	Diff.	0.00
-----					
T.E. Number : 112					
01 00 1601 04 800 11 30 00 Grants in Aid from Central Government	STATE	Credit	Charg	Cr.	2105000.00
GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare Indira Gandhi M.S.Yojana - CMS Scheme					



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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	DEBIT	Charg	Dr.	2105000.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs.      2105000.00      Debit Rs.      2105000.00      Diff.					0.00
T.E. Number : 113					
01 00 1601 04 800 30 00 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Suspense	STATE	Credit	Charg	Cr.	-5000000.00
01 00 1601 04 800 11 32 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare Pre-Metric Scho.for OBC Students	STATE	Credit	Charg	Cr.	5000000.00
Total - Credit Rs.      5000000.00      Debit Rs.      5000000.00      Diff.					0.00
T.E. Number : 114					
01 00 0049 04 800 27 00 00 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Int.on Invst.from non-obli.invest..Open	STATE	Credit	Charg	Cr.	4452801.00
01 00 8658 00 101 75 00 00 Suspense Accounts.  Pay Accounts Office Suspense Balance in Consolidated Sinking Funds	STATE	Credit	Charg	Cr.	575.00
01 00 8222 02 101 01 01 00 Sinking Funds Sinking Fund Investment Account Sinking Fund - Investment Account Non-Obli. SFIA .. Open Market Loan Non-Obli. Sinking Funds Investment Acct	STATE	DEBIT	Charg	Dr.	4375740.00

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01 33 2049 05 105 02 07 45 Interest Payments A Interest on Reserve Funds Int.on General and Other Reserve Funds Adv.payment of interest on purchase of S All Regions Interest	STATE	DEBIT	Charg	Dr.	77636.00
Total - Credit Rs. 4453376.00 Debit Rs. 4453376.00 Diff.					0.00
T.E. Number : 115					
01 00 0049 04 800 27 00 00 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Int.on Invst.from non-obli.invest..Open	STATE	Credit	Charg	Cr.	11676800.00
01 33 2049 05 105 02 07 45 Interest Payments A Interest on Reserve Funds Int.on General and Other Reserve Funds Adv.payment of interest on purchase of S All Regions Interest	STATE	DEBIT	Charg	Dr.	8632.00
01 00 8658 00 101 75 00 00 Suspense Accounts.  Pay Accounts Office Suspense Balance in Consolidated Sinking Funds	STATE	DEBIT	Charg	Dr.	2593.00
01 00 8222 02 101 01 01 00 Sinking Funds Sinking Fund Investment Account Sinking Fund - Investment Account Non-Obli. SFIA .. Open Market Loan Non-Obli. Sinking Funds Investment Acct	STATE	DEBIT	Charg	Dr.	11665575.00
Total - Credit Rs. 11676800.00 Debit Rs. 11676800.00 Diff.					0.00
T.E. Number : 116					
01 00 8443 00 800 20 00 00 Civil Deposits  Other Deposits Town & Country Planning	STATE	Credit	Charg	Cr.	921960.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 10 2216 80 800 12 01 31 Housing C General Other expenditure SFCP-Rajiv Awas Yojana&ur stat&HR (CSS) Puducherry Region Grants-in-Aid	STATE	DEBIT	Voted	Dr.	921960.00
<b>Total - Credit Rs.</b>	<b>921960.00</b>	<b>Debit Rs.</b>	<b>921960.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 117					
01 00 8443 00 800 20 00 00 Civil Deposits  Other Deposits Town & Country Planning	STATE	Credit	Charg	Cr.	2234087.00
01 10 2217 01 789 01 01 31 Urban Development D State Capital Development SCP for Scheduled Castes Assi t loc bodi,corp,n,town impro boards Puducherry Region Grants-in-Aid	STATE	DEBIT	Voted	Dr.	2234087.00
<b>Total - Credit Rs.</b>	<b>2234087.00</b>	<b>Debit Rs.</b>	<b>2234087.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 118					
01 00 8443 00 800 20 00 00 Civil Deposits  Other Deposits Town & Country Planning	STATE	Credit	Charg	Cr.	2400000.00
01 10 2217 01 191 01 01 31 Urban Development D State Capital Development Asst.to Local bodies Cor.Town Improve.. Assi to loc bodi,corp,n,town impro boards Puducherry Region Grants-in-Aid	STATE	DEBIT	Voted	Dr.	2400000.00
<b>Total - Credit Rs.</b>	<b>2400000.00</b>	<b>Debit Rs.</b>	<b>2400000.00</b>	<b>Diff.</b>	<b>0.00</b>

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 119					
01 00 8443 00 800 20 00 00	STATE	Credit	Charg	Cr.	480000.00
Civil Deposits					
Other Deposits					
Town & Country Planning					
01 10 2217 01 789 01 01 31	STATE	DEBIT	Voted	Dr.	480000.00
Urban Development					
D State Capital Development					
SCP for Scheduled Castes					
Assi t loc bodi,corp n,town impro boards					
Puducherry Region					
Grants-in-Aid					
Total - Credit Rs. 480000.00		Debit Rs. 480000.00		Diff.	0.00
T.E. Number : 120					
01 01 2011 02 101 01 01 12	STATE	DEBIT	Charg	Dr.	4526.00
Union Territory Legislatures					
A Union Territory Legislatures					
Legislative Assembly					
Speaker and Deputy Speaker					
Puducherry Region					
Foreign T.E.					
01 00 8658 00 111 04 00 00	STATE	DEBIT	Charg	Dr.	-4526.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pay Section-IV					
Total - Credit Rs. 4526.00		Debit Rs. 4526.00		Diff.	0.00
T.E. Number : 121					
01 02 2012 03 108 01 01 11	STATE	DEBIT	Charg	Dr.	19900.00
Administrator of Union Territories					
A Administrator of Union Territories					
Tour Expenses					
Tour Expenses					
Puducherry Region					
Domestic T.E.					
01 00 8658 00 111 04 00 00	STATE	DEBIT	Charg	Dr.	-19900.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pay Section-IV					
Total - Credit Rs. 19900.00		Debit Rs. 19900.00		Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 122					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	94218.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 4801 05 789 02 01 53	STATE	DEBIT	Voted	Dr.	577390.00
Capital Outlay on Power Projects AA Transmission and Distribution SCP for scheduled castes Syst.improv.for reduction of Tran & Dist Puducherry Region Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Charg	Dr.	-483172.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct Recoveries to Suspense Stock Deduct Recoveries cr to suspense stock					
<b>Total - Credit Rs.            577390.00    Debit Rs.            577390.00    Diff.            0.00</b>					
T.E. Number : 123					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	385.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 4801 05 789 05 01 53	STATE	DEBIT	Voted	Dr.	2357.00
Capital Outlay on Power Projects AA Transmission and Distribution SCP for scheduled castes Extn.& Dev. of power supply to all categ Puducherry Region Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Charg	Dr.	-1972.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct Recoveries to Suspense Stock Deduct Recoveries cr to suspense stock					
<b>Total - Credit Rs.            2357.00    Debit Rs.            2357.00    Diff.            0.00</b>					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 124					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	28672.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 4801 05 800 10 01 53	STATE	DEBIT	Voted	Dr.	175707.00
Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Rural Electrification Puducherry Region Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Charg	Dr.	-147035.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct Recoveries to Suspense Stock Deduct Recoveries cr to suspense stock					
<b>Total - Credit Rs.            175707.00    Debit Rs.            175707.00    Diff.            0.00</b>					
T.E. Number : 125					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	214278.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 4801 05 789 04 01 53	STATE	DEBIT	Voted	Dr.	1313138.00
Capital Outlay on Power Projects AA Transmission and Distribution SCP for scheduled castes Rural Electrification Puducherry Region Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Charg	Dr.	-1098860.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct Recoveries to Suspense Stock Deduct Recoveries cr to suspense stock					
<b>Total - Credit Rs.            1313138.00    Debit Rs.            1313138.00    Diff.            0.00</b>					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 126					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	62906.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 4801 05 800 06 01 53	STATE	DEBIT	Voted	Dr.	385500.00
Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Syst.improv.for reduction of Trans & Dis Puducherry Region Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Charg	Dr.	-322594.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct Recoveries to Suspense Stock Deduct Recoveries cr to suspense stock					
Total - Credit Rs.		385500.00	Debit Rs.		385500.00 Diff.
					0.00
T.E. Number : 127					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	61935.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 4801 05 800 46 01 53	STATE	DEBIT	Voted	Dr.	995800.00
Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Extn.& Dev.of Power Supply to all catego Puducherry Region Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Charg	Dr.	-933865.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct Recoveries to Suspense Stock Deduct Recoveries cr to suspense stock					
Total - Credit Rs.		995800.00	Debit Rs.		995800.00 Diff.
					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 128					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	94217.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 4801 05 800 47 01 53	STATE	DEBIT	Voted	Dr.	632600.00
Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Conv.of HT Overhead lines to UG cables, Puducherry Region Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Charg	Dr.	-538383.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct Recoveries to Suspense Stock Deduct Recoveries cr to suspense stock					
<b>Total - Credit Rs.            632600.00    Debit Rs.            632600.00    Diff.            0.00</b>					
T.E. Number : 129					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	196.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 4801 05 800 48 01 53	STATE	DEBIT	Voted	Dr.	1200.00
Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Erect/Estt/Upgrad/Prov.of 230 Kv & 110 K Puducherry Region Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Charg	Dr.	-1004.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct Recoveries to Suspense Stock Deduct Recoveries cr to suspense stock					
<b>Total - Credit Rs.            1200.00    Debit Rs.            1200.00    Diff.            0.00</b>					



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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 130					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	2877.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 4801 05 800 48 01 53	STATE	DEBIT	Voted	Dr.	16231.00
Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Erect/Estt/Upgrad/Prov.of 230 Kv & 110 K Puducherry Region Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Charg	Dr.	-13354.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct Recoveries to Suspense Stock Deduct Recoveries cr to suspense stock					
<b>Total - Credit Rs.            16231.00    Debit Rs.            16231.00    Diff.            0.00</b>					
T.E. Number : 131					
01 00 8443 00 800 16 00 00	STATE	Credit	Charg	Cr.	28665450.00
Civil Deposits  Other Deposits Adi-Dravidar Welfare Department					
01 21 2225 01 789 24 01 31	STATE	DEBIT	Voted	Dr.	1690000.00
Welfare of Scheduled Castes, Scheduled T A Welfare of Scheduled Castes SCP for scheduled castes Assistance to PADCO Puduchery Region Grants-in-Aid					
01 21 2225 01 789 27 01 31	STATE	DEBIT	Voted	Dr.	26975450.00
Welfare of Scheduled Castes, Scheduled T A Welfare of Scheduled Castes SCP for scheduled castes Providg Civic&basic ameni t areas of SC Puducherry Region Grants-in-Aid					
<b>Total - Credit Rs.            28665450.00    Debit Rs.            28665450.00    Diff.            0.00</b>					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 132					
01 00 8443 00 800 16 00 00	STATE	Credit	Charg	Cr.	440820.00
Civil Deposits					
Other Deposits					
Adi-Dravidar Welfare Department					
01 21 2225 01 277 01 01 50	STATE	DEBIT	Voted	Dr.	440820.00
Welfare of Scheduled Castes, Scheduled T					
A Welfare of Scheduled Castes					
Education					
Vocational Training and Aid					
Puducherry Region					
O. C.					
Total - Credit Rs. 440820.00		Debit Rs. 440820.00		Diff. 0.00	
T.E. Number : 133					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	1318520.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
01 29 2801 05 001 02 01 27	STATE	DEBIT	Voted	Dr.	8131000.00
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	Charg	Dr.	-6812480.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct Recoveries to Suspense Stock					
Deduct Recoveries cr to suspense stock					
Total - Credit Rs. 8131000.00		Debit Rs. 8131000.00		Diff. 0.00	
T.E. Number : 134					
01 00 8658 00 111 09 00 00	STATE	Credit	Charg	Cr.	1591.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pension Section					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 111 01 00 00 Suspense Accounts. Departmental Adjustment Acct Pay Section-I	STATE	DEBIT	Charg	Dr.	6420685.00
01 00 8658 00 111 04 00 00 Suspense Accounts. Departmental Adjustment Acct Pay Section-IV	STATE	DEBIT	Charg	Dr.	24426.00
01 00 8658 00 111 08 00 00 Suspense Accounts. Departmental Adjustment Acct Pay Section-VIII	STATE	DEBIT	Charg	Dr.	226669.00
01 00 8658 00 111 09 00 00 Suspense Accounts. Departmental Adjustment Acct Pension Section	STATE	DEBIT	Charg	Dr.	4154167.00
01 00 8658 00 111 14 00 00 Suspense Accounts. Departmental Adjustment Acct GPF SECTION	STATE	DEBIT	Charg	Dr.	100000.00
01 00 8658 00 109 01 00 00 Suspense Accounts. Reserve Bank Suspense Cont. of Accts.Dept.of Supplies, ND	STATE	DEBIT	Charg	Dr.	-6420685.00
01 00 8658 00 109 05 00 00 Suspense Accounts. Reserve Bank Suspense AG.Tamilnadu, Chennai.	STATE	DEBIT	Charg	Dr.	-3985896.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 109 15 00 00 Suspense Accounts.  Reserve Bank Suspense AG West Bengal, Kolkata	STATE	DEBIT	Charg	Dr.	-20508.00
01 00 8658 00 109 34 00 00 Suspense Accounts.  Reserve Bank Suspense PAO No.V(P),Govt of NCT Delhi,Tis-Hazari	STATE	DEBIT	Charg	Dr.	-38791.00
01 00 8658 00 109 19 00 00 Suspense Accounts.  Reserve Bank Suspense Dy.FA & CAO, Southern Railway, Trichy	STATE	DEBIT	Charg	Dr.	-246569.00
01 00 8658 00 109 29 00 00 Suspense Accounts.  Reserve Bank Suspense PAO,Ministry of External Affairs, ND	STATE	DEBIT	Charg	Dr.	-211907.00
Total - Credit Rs. 10925947.00 Debit Rs. 10925947.00 Diff.					0.00
T.E. Number : 135					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	173534.00
01 29 2801 05 800 09 01 50 Power A Transmission and Distribution Other expenditure Modrn.of Billing method & Development & Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	1048000.00
01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct Recoveries to Suspense Stock Deduct Recoveries cr to suspense stock	STATE	DEBIT	Charg	Dr.	-874466.00
Total - Credit Rs. 1048000.00 Debit Rs. 1048000.00 Diff.					0.00

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T.E. Number : 136					
01 00 8443 00 800 16 00 00 Civil Deposits	STATE	Credit	Charg	Cr.	206770400.00
Other Deposits Adi-Dravidar Welfare Department					
01 21 2225 01 789 28 01 33 Welfare of Scheduled Castes, Scheduled T A Welfare of Scheduled Castes SCP for scheduled castes Cons.of low cost dwell units dev o hsg c Puducherry Region Subsidies	STATE	DEBIT	Voted	Dr.	206310000.00
01 21 2225 01 277 01 01 34 Welfare of Scheduled Castes, Scheduled T A Welfare of Scheduled Castes Education Vocational Training and Aid Puducherry Region Schol.& Stipend	STATE	DEBIT	Voted	Dr.	237900.00
01 21 2225 01 277 03 01 34 Welfare of Scheduled Castes, Scheduled T A Welfare of Scheduled Castes Education Aw of Pre Mat.Scholarship to SC Students Puducherry Region Schol.& Stipend	STATE	DEBIT	Voted	Dr.	222500.00
Total - Credit Rs. 206770400.00 Debit Rs. 206770400.00 Diff. 0.00					
T.E. Number : 137					
01 00 8443 00 800 16 00 00 Civil Deposits	STATE	Credit	Charg	Cr.	16569593.00
Other Deposits Adi-Dravidar Welfare Department					
01 21 2225 01 789 23 01 34 Welfare of Scheduled Castes, Scheduled T A Welfare of Scheduled Castes SCP for scheduled castes Implementation of Welfare Sch to SC stud Puducherry Region Schol.& Stipend	STATE	DEBIT	Voted	Dr.	8778500.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 21 2225 01 789 28 01 50 Welfare of Scheduled Castes, Scheduled T A Welfare of Scheduled Castes SCP for scheduled castes Cons.of low cost dwell units dev o hsg c Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	7791093.00
Total - Credit Rs. 16569593.00 Debit Rs. 16569593.00 Diff.					0.00
T.E. Number : 138					
01 00 8443 00 800 16 00 00 Civil Deposits  Other Deposits Adi-Dravidar Welfare Department	STATE	Credit	Charg	Cr.	48088268.00
01 21 2225 01 789 23 01 34 Welfare of Scheduled Castes, Scheduled T A Welfare of Scheduled Castes SCP for scheduled castes Implementation of Welfare Sch to SC stud Puducherry Region Schol.& Stipend	STATE	DEBIT	Voted	Dr.	48088268.00
Total - Credit Rs. 48088268.00 Debit Rs. 48088268.00 Diff.					0.00
T.E. Number : 139					
01 00 8443 00 800 16 00 00 Civil Deposits  Other Deposits Adi-Dravidar Welfare Department	STATE	Credit	Charg	Cr.	23238268.00
01 21 2225 01 789 23 01 34 Welfare of Scheduled Castes, Scheduled T A Welfare of Scheduled Castes SCP for scheduled castes Implementation of Welfare Sch to SC stud Puducherry Region Schol.& Stipend	STATE	DEBIT	Voted	Dr.	23238268.00
Total - Credit Rs. 23238268.00 Debit Rs. 23238268.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 140					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	162880.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 2801 80 800 01 01 27	STATE	DEBIT	Voted	Dr.	989305.00
Power A General Other Expenditure Prov.of Elect.Works in Govt.Dept Buildin Puducherry Region Minor Works, Maint.					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Charg	Dr.	-826425.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct Recoveries to Suspense Stock Deduct Recoveries cr to suspense stock					
<b>Total - Credit Rs.            989305.00    Debit Rs.            989305.00    Diff.            0.00</b>					
T.E. Number : 141					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	201522.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 2801 80 800 01 01 27	STATE	DEBIT	Voted	Dr.	1210695.00
Power A General Other Expenditure Prov.of Elect.Works in Govt.Dept Buildin Puducherry Region Minor Works, Maint.					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Charg	Dr.	-1009173.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct Recoveries to Suspense Stock Deduct Recoveries cr to suspense stock					
<b>Total - Credit Rs.            1210695.00    Debit Rs.            1210695.00    Diff.            0.00</b>					



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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 142					
01 00 0049 04 110 00 00 00	STATE	Credit	Charg	Cr.	33718561.00
Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	33718561.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 33718561.00 Debit Rs. 33718561.00 Diff. 0.00					
T.E. Number : 143					
01 00 0049 04 110 00 00 00	STATE	Credit	Charg	Cr.	48280629.00
Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	48280629.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 48280629.00 Debit Rs. 48280629.00 Diff. 0.00					
T.E. Number : 144					
01 00 0801 05 101 00 00 00	STATE	Credit	Charg	Cr.	84752897.00
Power TRANSMISSION & DISTRIBUTION Sale of Power					
01 10 2217 05 800 03 01 31	STATE	DEBIT	Voted	Dr.	64920897.00
Urban Development D Other Urban Development Schemes Other expenditure GIA t Munici f prov o bas ci amenity(TF) Puducherry Region Grants-in-Aid					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 10 2217 05 789 03 01 31 Urban Development D Other Urban Development Schemes SCP for scheduled castes GIA t Municipa f prov o ba civic(Tied Fu Puducherry Region Grants-in-Aid	STATE	DEBIT	Voted	Dr.	19832000.00
Total - Credit Rs. 84752897.00 Debit Rs. 84752897.00 Diff.					0.00
T.E. Number : 145					
01 00 0801 05 101 00 00 00 Power TRANSMISSION & DISTRIBUTION Sale of Power	STATE	Credit	Charg	Cr.	25136000.00
01 10 2515 00 101 26 01 31 OTHER RURAL DEV. PROGRAMME F Panchayati Raj GIA toC.P.f provi o bas civic amenit(TF) Puducherry Region Grants-in-Aid	STATE	DEBIT	Voted	Dr.	25136000.00
Total - Credit Rs. 25136000.00 Debit Rs. 25136000.00 Diff.					0.00
T.E. Number : 146					
01 10 2217 80 001 02 01 01 Urban Development D General Direction and Administration Conduct of election to Local Bodies Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	493.00
01 10 2217 80 001 02 01 02 Urban Development D General Direction and Administration Conduct of election to Local Bodies Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	-493.00
Total - Credit Rs. 493.00 Debit Rs. 493.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 147					
01 00 0230 00 101 00 00 00	STATE	Credit	Charg	Cr.	-398.00
Labour and Employment					
Recpt Under Labour Laws					
01 20 2230 03 101 01 01 13	STATE	DEBIT	Voted	Dr.	-398.00
Labour and Employment					
A Training					
Industrial Training Institutes					
Industrial Training Institute for Men					
Puducherry Region					
O.E.					
Total - Credit Rs. 398.00		Debit Rs. 398.00		Diff.	0.00
T.E. Number : 148					
01 12 2070 00 107 01 01 13	STATE	DEBIT	Voted	Dr.	10000.00
Other Administrative Services					
B					
Home Guards					
Establishment					
Puducherry Region					
O.E.					
01 12 2070 00 107 01 01 50	STATE	DEBIT	Voted	Dr.	-10000.00
Other Administrative Services					
B					
Home Guards					
Establishment					
Puducherry Region					
O. C.					
Total - Credit Rs. 10000.00		Debit Rs. 10000.00		Diff.	0.00
T.E. Number : 149					
01 00 0039 00 105 00 00 00	STATE	Credit	Charg	Cr.	-212611.00
State Excise					
Foreign Liquors and Spirits					
01 00 0801 05 101 00 00 00	STATE	Credit	Charg	Cr.	212611.00
Power					
TRANSMISSION & DISTRIBUTION					
Sale of Power					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 29 4801 05 799 01 01 43 Capital Outlay on Power Projects AA Transmission and Distribution Suspense Suspense Puducherry Region Suspense	STATE	DEBIT	Voted	Dr.	1645.00
01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct Recoveries to Suspense Stock Deduct Recoveries cr to suspense stock	STATE	DEBIT	Charg	Dr.	-1645.00
<b>Total - Credit Rs.</b>					<b>214256.00</b>
<b>Debit Rs.</b>					<b>214256.00</b>
<b>Diff.</b>					<b>0.00</b>
T.E. Number : 150					
01 21 2235 02 104 03 01 04 Social Security and Welfare B Social Welfare Welfare of aged infirm and destitute Old age and widow pension Puducherry Region Pensionary Charges	STATE	DEBIT	Voted	Dr.	4519659.00
01 21 2235 02 104 03 01 50 Social Security and Welfare B Social Welfare Welfare of aged infirm and destitute Old age and widow pension Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	-3758759.00
01 21 2235 02 911 01 00 00 Social Security and Welfare B Social Welfare Deduct Recoveries  DEDUCT RECOVERIES	STATE	DEBIT	Charg	Dr.	-760900.00
<b>Total - Credit Rs.</b>					<b>4519659.00</b>
<b>Debit Rs.</b>					<b>4519659.00</b>
<b>Diff.</b>					<b>0.00</b>
T.E. Number : 151					
01 00 0801 05 101 00 00 00 Power TRANSMISSION & DISTRIBUTION Sale of Power	STATE	Credit	Charg	Cr.	-95486.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8011 00 104 03 00 00 Insurance and Pension Fund.  U.T.G.E.I.S, 1984 CGEIS	STATE	Credit	Charg	Cr.	-4514.00
01 00 8443 00 111 01 00 00 Civil Deposits  Other Departmental Deposits Electricity Department	STATE	Credit	Charg	Cr.	100000.00
Total - Credit Rs.            100000.00    Debit Rs.            100000.00    Diff.            0.00					
T.E. Number : 152					
01 16 2059 80 001 01 01 26 Public Works A General Direction and Administration Direction Puducherry Region Advertising & Publ.	STATE	DEBIT	Voted	Dr.	10000.00
01 16 2059 80 001 02 01 01 Public Works A General Direction and Administration Execution Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	258696.00
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.	540.00
01 16 2059 80 001 02 01 13 Public Works A General Direction and Administration Execution Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	8116.00
01 16 2215 02 001 01 01 01 Water Supply and Sanitation B Sewerage and Sanitation Direction and Administration Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	828691.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 16 2702 02 001 01 01 02 Minor Irrigation H Ground Water Direction & Administration Establishment Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	309970.00
01 16 2702 02 001 02 01 01 Minor Irrigation H Ground Water Direction & Administration Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	9711.00
01 16 4215 02 001 01 01 02 Capital Outlay on Water Supply and Sanit BB Sewerage and Sanitation Direction and Administration Executive Establishments Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	757944.00
01 16 2059 80 001 01 01 01 Public Works A General Direction and Administration Direction Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-258696.00
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.	-540.00
01 16 2059 80 001 01 01 13 Public Works A General Direction and Administration Direction Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-4151.00
01 16 2215 02 001 01 01 02 Water Supply and Sanitation B Sewerage and Sanitation Direction and Administration Establishment Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	-828691.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 16 3054 80 001 01 01 13 Roads & Bridges J General Direction and Administration Establishment Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-13965.00
01 16 2702 02 001 01 01 01 Minor Irrigation H Ground Water Direction & Administration Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-9711.00
01 16 2702 02 001 02 01 02 Minor Irrigation H Ground Water Direction & Administration Establishment Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	-309970.00
01 16 4215 02 001 01 01 01 Capital Outlay on Water Supply and Sanit BB Sewerage and Sanitation Direction and Administration Executive Establishments Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-757944.00
Total - Credit Rs.      2183668.00    Debit Rs.      2183668.00    Diff.					0.00
T.E. Number : 153					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	Credit	Charg	Cr.	115338.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
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.	115338.00
Total - Credit Rs.      115338.00    Debit Rs.      115338.00    Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 154					
01 15 2071 01 105 01 07 04	STATE	DEBIT	Voted	Dr.	4895450.00
Pension and other retirement Benefits					
A Civil					
Family Pensions					
Family Pensions					
All Regions					
Pensionary Charges					
01 21 2235 60 107 01 01 04	STATE	DEBIT	Voted	Dr.	5029500.00
Social Security and Welfare					
B Other Social Secu.&Welfare Programmes					
Swatantra Sainik Samman pension schemes					
Swatantra Sainik Samman Pension schemes					
Puducherry Region					
Pensionary Charges					
01 00 8658 00 101 01 00 00	STATE	DEBIT	Charg	Dr.	1815762.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					
01 00 8658 00 101 06 00 00	STATE	DEBIT	Charg	Dr.	43873.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Karnataka, Bangalore					
01 00 8658 00 101 07 00 00	STATE	DEBIT	Charg	Dr.	44080.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Orrisa, Bhubaneswar					
01 00 8658 00 101 08 00 00	STATE	DEBIT	Charg	Dr.	42282.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. West Bengal, Kolkata					
01 00 8658 00 101 03 00 00	STATE	DEBIT	Charg	Dr.	21096.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Kerala, Trivandrum					



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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 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.	-11892043.00
Total - Credit Rs. 11892043.00    Debit Rs. 11892043.00    Diff.					0.00
T.E. Number : 155					
01 15 2071 01 104 01 07 04 Pension and other retirement Benefits A Civil Gratuities Gratuities All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	704900.00
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.	12021900.00
01 15 2071 01 115 01 07 04 Pension and other retirement Benefits A Civil Leave Encashment Benefits Encashment o leave by retiring Govt.Serv All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	-704900.00
01 15 2071 01 102 01 07 04 Pension and other retirement Benefits A Civil Commuted value of pensions Commuted value of pensions All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	-3388900.00
01 15 2071 01 104 01 07 04 Pension and other retirement Benefits A Civil Gratuities Gratuities All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	-8633000.00
Total - Credit Rs. 12726800.00    Debit Rs. 12726800.00    Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 156					
01 15 2071 01 111 01 07 04	STATE	DEBIT	Voted	Dr.	546000.00
Pension and other retirement Benefits					
A Civil					
Pensions to Legislators					
Members of State Legislature					
All Regions					
Pensionary Charges					
01 15 2071 01 104 01 07 04	STATE	DEBIT	Voted	Dr.	-546000.00
Pension and other retirement Benefits					
A Civil					
Gratuities					
Gratuities					
All Regions					
Pensionary Charges					
-----					
Total - Credit Rs.	546000.00	Debit Rs.	546000.00	Diff.	0.00
-----					
T.E. Number : 157					
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	2040040.00
Pension and other retirement Benefits					
A Civil					
Superannuation and Retirement allowances					
Superannuation and Retirement allowances					
All Regions					
Pensionary Charges					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	-2040040.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pension Section					
-----					
Total - Credit Rs.	2040040.00	Debit Rs.	2040040.00	Diff.	0.00
-----					
T.E. Number : 158					
01 00 8342 00 117 02 00 00	STATE	Credit	Charg	Cr.	786142.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt. contribution under Tier I					
-----					
01 15 2071 01 117 01 07 04	STATE	DEBIT	Voted	Dr.	786142.00
Pension and other retirement Benefits					
A Civil					
New Pension Scheme					
Govt.contribbn to N.P.S.					
All Regions					
Pensionary Charges					
-----					
Total - Credit Rs.	786142.00	Debit Rs.	786142.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 159					
01 00 8443 00 800 26 00 00	STATE	Credit	Charg	Cr.	9800000.00
Civil Deposits					
Other Deposits					
Department of School Education					
01 17 2202 02 109 01 01 50	STATE	DEBIT	Voted	Dr.	9800000.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Higher Secondary Schools					
Puducherry Region					
O. C.					
Total - Credit Rs. 9800000.00		Debit Rs. 9800000.00		Diff. 0.00	
T.E. Number : 160					
01 00 1601 02 101 01 00 00	STATE	Credit	Charg	Cr.	24900000.00
Grants in Aid from Central Government					
GRANTS FOR STATE/UT PLAN SCHEM					
Block Grants					
National Social Assistance Programme					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	24900000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 24900000.00		Debit Rs. 24900000.00		Diff. 0.00	
T.E. Number : 161					
01 00 1601 04 800 11 23 00	STATE	Credit	Charg	Cr.	124100.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Social Welfare					
Merit c Means Bas.Scho.to Min.Communitie					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	124100.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 124100.00		Debit Rs. 124100.00		Diff. 0.00	

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T.E. Number : 162					
01 00 0217 60 800 00 00 00	STATE	Credit	Charg	Cr.	24570.00
Urban Development OTHER URBAN DEV. SCHEMES Other Receipts					
01 10 2250 00 912 01 00 00	STATE	DEBIT	Charg	Dr.	24570.00
Other Social Services E Deduct Amount recovered from Temples Ded.amount recovered from temples					
Total - Credit Rs.		24570.00	Debit Rs.		24570.00 Diff. 0.00
T.E. Number : 163					
01 21 2235 02 101 24 01 50	STATE	DEBIT	Voted	Dr.	82227.00
Social Security and Welfare B Social Welfare Welfare of handicapped Paymto exgratia t kin to perfo funer cer Puducherry Region O. C.					
01 21 2235 02 101 08 01 50	STATE	DEBIT	Voted	Dr.	-82227.00
Social Security and Welfare B Social Welfare Welfare of handicapped Welfare Programmes for disabled persons Puducherry Region O. C.					
Total - Credit Rs.		82227.00	Debit Rs.		82227.00 Diff. 0.00
T.E. Number : 164					
01 00 8443 00 111 07 00 00	STATE	DEBIT	Charg	Dr.	9199138.00
Civil Deposits  Other Departmental Deposits Deposits of Registration Dept.					
01 00 8443 00 111 01 00 00	STATE	DEBIT	Charg	Dr.	-9199138.00
Civil Deposits  Other Departmental Deposits Electricity Department					
Total - Credit Rs.		9199138.00	Debit Rs.		9199138.00 Diff. 0.00

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T.E. Number : 165					
01 16 2215 02 001 01 01 11	STATE	DEBIT	Voted	Dr.	5923.00
Water Supply and Sanitation B Sewerage and Sanitation Direction and Administration Establishment Puducherry Region Domestic T.E.					
01 16 2059 80 001 01 01 13	STATE	DEBIT	Voted	Dr.	15918.00
Public Works A General Direction and Administration Direction Puducherry Region O.E.					
01 16 2059 80 001 02 01 13	STATE	DEBIT	Voted	Dr.	163693.00
Public Works A General Direction and Administration Execution Puducherry Region O.E.					
01 16 2216 01 107 01 01 13	STATE	DEBIT	Voted	Dr.	5425.00
Housing C Government Residential Buildings Police Housing Establishment Puducherry Region O.E.					
01 16 2059 80 001 02 01 11	STATE	DEBIT	Voted	Dr.	-5923.00
Public Works A General Direction and Administration Execution Puducherry Region Domestic T.E.					
01 16 2215 02 001 01 01 13	STATE	DEBIT	Voted	Dr.	-6758.00
Water Supply and Sanitation B Sewerage and Sanitation Direction and Administration Establishment Puducherry Region O.E.					
01 16 3054 80 001 01 01 13	STATE	DEBIT	Voted	Dr.	-9160.00
Roads & Bridges J General Direction and Administration Establishment Puducherry Region O.E.					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 16 2702 02 001 02 01 13 Minor Irrigation H Ground Water Direction & Administration Establishment Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-169118.00
Total - Credit Rs. 190959.00 Debit Rs. 190959.00 Diff.					0.00
T.E. Number : 166					
01 21 2225 01 277 01 01 34 Welfare of Scheduled Castes, Scheduled T A Welfare of Scheduled Castes Education Vocational Training and Aid Puducherry Region Schol.& Stipend	STATE	DEBIT	Voted	Dr.	750.00
01 17 2225 01 277 01 01 34 Welfare of Scheduled Castes, Scheduled T F Welfare of Scheduled Castes Education Aw of Pre-Mat.Scholar to OEBC students Puducherry Region Schol.& Stipend	STATE	DEBIT	Voted	Dr.	-750.00
Total - Credit Rs. 750.00 Debit Rs. 750.00 Diff.					0.00
T.E. Number : 167					
01 00 8658 00 101 95 01 00 Suspense Accounts.  Pay Accounts Office Suspense DAT, Pondicherry NPS - Refund	STATE	Credit	Charg	Cr.	-318492558.00
01 15 2071 01 911 02 00 00 Pension and other retirement Benefits A Civil Deduct Recoveries  DEDUCT RECOVRIES	STATE	DEBIT	Charg	Dr.	-159246279.00
01 16 4059 01 901 01 00 00 Capital Outlay on Public Works AA Office Buildings Deduct Recoveries  DEDUCT RECOVRIES	STATE	DEBIT	Charg	Dr.	-159246279.00
Total - Credit Rs. 318492558.00 Debit Rs. 318492558.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 168					
01 00 1601 04 800 11 32 00	STATE	Credit	Charg	Cr.	5123000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare Pre-Metric Scho.for OBC Students					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	5123000.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.	5123000.00	Debit Rs.	5123000.00	Diff.	0.00
-----					
T.E. Number : 169					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	8010744.00
Suspense Accounts.  Departmental Adjustment Acct Pension Section					
01 00 8658 00 101 08 00 00	STATE	DEBIT	Charg	Dr.	12054.00
Suspense Accounts.  Pay Accounts Office Suspense AG. West Bengal, Kolkata					
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	-8022798.00
Pension and other retirement Benefits A Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges					
-----					
Total - Credit Rs.	8022798.00	Debit Rs.	8022798.00	Diff.	0.00
-----					
T.E. Number : 170					
01 18 2210 06 101 19 01 01	STATE	DEBIT	Voted	Dr.	62294.00
Medical and Public Health A Public Health Prevention and Control of Diseases Preventn o visual impairmt&ctrl of blind Puducherry Region Salaries					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 18 2210 06 101 19 01 21 Medical and Public Health A Public Health Prevention and Control of Diseases Preventn o visual impairmt&ctrl of blind Puducherry Region Supplies & Materials	STATE	DEBIT	Voted	Dr.	26382.00
01 18 2210 06 101 17 01 01 Medical and Public Health A Public Health Prevention and Control of Diseases  Salaries	STATE	DEBIT	Voted	Dr.	-88676.00
<b>Total - Credit Rs.</b>					<b>88676.00</b>
<b>Debit Rs.</b>					<b>88676.00</b>
<b>Diff.</b>					<b>0.00</b>
T.E. Number : 171					
01 17 2202 02 109 01 01 13 General Education A Secondary Education Government Secondary Schools Boys and Girls Higher Secondary Schools Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	3513.00
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.	-1653.00
01 17 2202 02 109 01 01 50 General Education A Secondary Education Government Secondary Schools Boys and Girls Higher Secondary Schools Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	-1860.00
<b>Total - Credit Rs.</b>					<b>3513.00</b>
<b>Debit Rs.</b>					<b>3513.00</b>
<b>Diff.</b>					<b>0.00</b>
T.E. Number : 172					
01 12 2070 00 108 03 01 11 Other Administrative Services B Fire Protection and Control Protection and Control Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	1543.00



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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 12 2070 00 108 01 01 11 Other Administrative Services B Fire Protection and Control Direction and Administration Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-1543.00
<b>Total - Credit Rs.</b>	<b>1543.00</b>	<b>Debit Rs.</b>	<b>1543.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 173					
01 54 8000 05 001 02 01 50 Contingency Fund	CENTRAL	DEBIT	Charg	Dr.	924125.00
O. C.					
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.	-924125.00
<b>Total - Credit Rs.</b>	<b>924125.00</b>	<b>Debit Rs.</b>	<b>924125.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 174					
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.	924125.00
01 26 2405 00 800 03 01 50 Fisheries A Other expenditure Dev.of Shorebased faci,iceplants, servic Puducherry Region O. C.	STATE	DEBIT	Charg	Dr.	2738000.00
01 81 8000 00 800 03 01 50 Contingency Fund  Puducherry Region O. C.	CENTRAL	DEBIT	Charg	Dr.	-2738000.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 54 8000 05 001 02 01 50 Contingency Fund	CENTRAL	DEBIT	Charg	Dr.	-924125.00
O. C.					
Total - Credit Rs.      3662125.00    Debit Rs.      3662125.00    Diff.					0.00
T.E. Number : 175					
01 00 0049 04 800 18 00 00 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts OCA	STATE	Credit	Charg	Cr.	-6100.00
01 00 0049 04 800 17 00 00 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts MCA	STATE	Credit	Charg	Cr.	6100.00
Total - Credit Rs.      6100.00    Debit Rs.      6100.00    Diff.					0.00
T.E. Number : 176					
01 29 2801 05 800 01 01 27 Power A Transmission and Distribution Other expenditure Purchase of Power Puducherry Region Minor Works, Maint.	STATE	DEBIT	Charg	Dr.	4022.00
01 00 8443 00 111 01 00 00 Civil Deposits  Other Departmental Deposits Electricity Department	STATE	DEBIT	Charg	Dr.	-4022.00
Total - Credit Rs.      4022.00    Debit Rs.      4022.00    Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 177					
01 21 2225 01 911 01 00 00	STATE	DEBIT	Charg	Dr.	14000.00
Welfare of Scheduled Castes, Scheduled T A Welfare of Scheduled Castes Deduct Recoveries					
DEDUCT RECOVRIES					
01 21 2225 01 277 03 01 34	STATE	DEBIT	Voted	Dr.	-14000.00
Welfare of Scheduled Castes, Scheduled T A Welfare of Scheduled Castes Education Aw of Pre Mat.Scholarship to SC Students Puducherry Region Schol.& Stipend					
-----					
Total - Credit Rs.	14000.00	Debit Rs.	14000.00	Diff.	0.00
-----					
T.E. Number : 178					
01 00 0075 00 800 00 00 00	STATE	Credit	Charg	Cr.	-150.00
Miscellaneous General Services					
Other Receipts					
01 00 0039 00 105 00 00 00	STATE	Credit	Charg	Cr.	-221.00
State Excise					
Foreign Liquors and Spirits					
01 00 1051 02 800 00 00 00	STATE	Credit	Charg	Cr.	371.00
Ports and Light Houses MINOR PORTS Other Receipts					
-----					
Total - Credit Rs.	371.00	Debit Rs.	371.00	Diff.	0.00
-----					
T.E. Number : 179					
01 00 0801 05 101 00 00 00	STATE	Credit	Charg	Cr.	89152.00
Power TRANSMISSION & DISTRIBUTION Sale of Power					

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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.	-89152.00
Total - Credit Rs. 89152.00 Debit Rs. 89152.00 Diff.					0.00
T.E. Number : 180					
01 00 0075 00 800 00 00 00 Miscellaneous General Services  Other Receipts	STATE	Credit	Charg	Cr.	486310.00
01 06 2245 02 911 02 00 00 Relief on Account of Natural Calamities F Floods Cyclones etc. Deduct Recoveries  DEDUCT RECOVRIES	STATE	DEBIT	Charg	Dr.	486310.00
Total - Credit Rs. 486310.00 Debit Rs. 486310.00 Diff.					0.00
T.E. Number : 181					
01 00 8658 00 101 93 00 00 Suspense Accounts.  Pay Accounts Office Suspense MHA, New Delhi (CST Collections)	STATE	Credit	Charg	Cr.	-223225025.00
01 00 0040 00 101 00 00 00 Sales Tax  Central Sales Tax	STATE	Credit	Charg	Cr.	223225025.00
Total - Credit Rs. 223225025.00 Debit Rs. 223225025.00 Diff.					0.00

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T.E. Number : 182					
01 00 8222 01 102 01 01 00	STATE	Credit	Charg	Cr.	500000000.00
Sinking Funds					
Apprn. for redutin or avoidance of de					
Other Appropriation					
Non-Obli.Sink.fund .. Open Market loans					
Allocation to the Non Obligatory Sinking					
01 33 2048 00 200 01 01 50	STATE	DEBIT	Charg	Dr.	500000000.00
Appropriation for Red.or Avoid. of Debt					
Other Appropriations					
Non-obligating sinking funds...open mark					
Puducherry Region					
O. C.					
Total - Credit Rs. 500000000.00 Debit Rs. 500000000.00 Diff.					0.00
Grand Total Cr.Rs.10710800569.00 Dr. Rs. 10710800569.00 Diff.					0.00