

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2013

Run Date : 23/12/2013

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 1					
01 00 6004 01 101 00 00 00	STATE	Credit	Charg	Cr.	120000000.00
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.	120000000.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 120000000.00 Debit Rs. 120000000.00 Diff.					0.00
T.E. Number : 2					
01 00 8658 00 101 63 00 00	STATE	Credit	Charg	Cr.	103497981.00
Suspense Accounts. Pay Accounts Office Suspense HUDCO					
01 33 2049 01 200 01 07 45	STATE	DEBIT	Charg	Dr.	57251527.00
Interest Payments A Interest on Internal Debt Interest on other Internal Debts Interest on loans received from HUDCO All Regions Interest					
01 33 6003 00 109 01 07 56	STATE	DEBIT	Charg	Dr.	46246454.00
Internal debt of the State Government Loans from other Institutions HUDCO All Regions REPAYMENT OF BORROWINGS					
Total - Credit Rs. 103497981.00 Debit Rs. 103497981.00 Diff.					0.00
T.E. Number : 3					
01 00 8658 00 101 62 00 00	STATE	Credit	Charg	Cr.	30850500.00
Suspense Accounts. Pay Accounts Office Suspense Nl.Bank of Agri and rural Dev.(NABARD)					

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01 33 6003 00 109 02 07 56 Internal debt of the State Government Loans from other Institutions NABARD All Regions REPAYMENT OF BORROWINGS	STATE	DEBIT	Charg	Dr.	30850500.00
Total - Credit Rs. 30850500.00 Debit Rs. 30850500.00 Diff.					0.00
T.E. Number : 4					
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.	37232.00
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.	35344.00
01 00 8658 00 101 75 00 00 Suspense Accounts. Pay Accounts Office Suspense Balance in Consolidated Sinking Funds	STATE	DEBIT	Charg	Dr.	1888.00
Total - Credit Rs. 37232.00 Debit Rs. 37232.00 Diff.					0.00
T.E. Number : 5					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	Credit	Charg	Cr.	382013.00
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.	4669.00

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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.	381300.00
01 00 8658 00 101 75 00 00 Suspense Accounts. Pay Accounts Office Suspense Balance in Consolidated Sinking Funds	STATE	DEBIT	Charg	Dr.	-3956.00
Total - Credit Rs. 385969.00 Debit Rs. 385969.00 Diff. 0.00					
T.E. Number : 6 01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	427166.00
01 00 8658 00 101 03 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Kerala, Trivandrum	STATE	DEBIT	Charg	Dr.	-12534.00
01 00 8658 00 101 04 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Andra Pradesh-I, Hyderabad	STATE	DEBIT	Charg	Dr.	-103449.00
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.	-23432.00

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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.	-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.	-45095.00
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.	-35429.00
01 00 8658 00 101 78 00 00 Suspense Accounts. Pay Accounts Office Suspense Dir. A/c, Govt. Arunachal Predesh	STATE	DEBIT	Charg	Dr.	-16461.00

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01 00 8658 00 101 82 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-41074.00
Pay Accounts Office Suspense AG,Gujarath,Ahamadabad					
01 00 8658 00 101 98 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-40992.00
Pay Accounts Office Suspense AG Tripura					
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Total - Credit Rs.	427166.00	Debit Rs.	427166.00	Diff.	0.00
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T.E. Number : 7					
01 00 8658 00 101 01 00 00 Suspense Accounts.	STATE	Credit	Charg	Cr.	-333471.00
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
01 00 8658 00 101 16 00 00 Suspense Accounts.	STATE	Credit	Charg	Cr.	-25759.00
Pay Accounts Office Suspense Director of Accounts, Goa, Panaji					
01 00 8658 00 101 78 00 00 Suspense Accounts.	STATE	Credit	Charg	Cr.	-120.00
Pay Accounts Office Suspense Dir. A/c, Govt. Arunachal Predesh					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	Credit	Charg	Cr.	359350.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
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Total - Credit Rs.	359350.00	Debit Rs.	359350.00	Diff.	0.00

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T.E. Number : 8					
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 : 9					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	6705878.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 00 8658 00 101 01 00 00	STATE	DEBIT	Charg	Dr.	-6207939.00
Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
01 00 8658 00 101 03 00 00	STATE	DEBIT	Charg	Dr.	-19839.00
Suspense Accounts. Pay Accounts Office Suspense AG. Kerala, Trivandrum					
01 00 8658 00 101 06 00 00	STATE	DEBIT	Charg	Dr.	-39644.00
Suspense Accounts. Pay Accounts Office Suspense AG. Karnataka, Bangalore					

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01 00 8658 00 101 07 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	STATE	DEBIT	Charg	Dr.	-214224.00
01 00 8658 00 101 08 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata	STATE	DEBIT	Charg	Dr.	-224232.00
Total - Credit Rs. 6705878.00 Debit Rs. 6705878.00 Diff.					0.00
T.E. Number : 10					
01 00 0030 01 101 00 00 00 Stamps and Registration Fees STAMPS JUDICIAL Court Fees Realised in Stamps	STATE	Credit	Charg	Cr.	510.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	510.00
Total - Credit Rs. 510.00 Debit Rs. 510.00 Diff.					0.00
T.E. Number : 11					
01 00 0049 04 800 27 00 00 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Int.on Invst.from non-obli.invest..Open	STATE	Credit	Charg	Cr.	961626.00
01 00 8222 02 101 01 01 00 Sinking Funds Sinking Fund Investment Account Sinking Fund - Investment Account Non-Obli. SFIA .. Open Market Loan Non-Obli. Sinking Funds Investment Acct	STATE	DEBIT	Charg	Dr.	928408.00

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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.	34750.00
01 00 8658 00 101 75 00 00 Suspense Accounts. Pay Accounts Office Suspense Balance in Consolidated Sinking Funds	STATE	DEBIT	Charg	Dr.	-1532.00
Total - Credit Rs. 963158.00 Debit Rs. 963158.00 Diff.					0.00
T.E. Number : 12					
01 00 1601 01 105 00 00 00 Grants in Aid from Central Government NON-PLAN GRANTS Grants to Meet N-plan Rev Deficit(1)	STATE	Credit	Charg	Cr.	427500000.00
01 00 1601 02 101 00 00 00 Grants in Aid from Central Government GRANTS FOR STATE/UT PLAN SCHEM Block Grants	STATE	Credit	Charg	Cr.	489500000.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	917000000.00
Total - Credit Rs. 917000000.00 Debit Rs. 917000000.00 Diff.					0.00
T.E. Number : 13					
01 00 0049 04 110 00 00 00 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance	STATE	Credit	Charg	Cr.	18312000.00

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01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	18312000.00
Total - Credit Rs. 18312000.00 Debit Rs. 18312000.00 Diff.					0.00
T.E. Number : 14					
01 00 0030 01 101 00 00 00 Stamps and Registration Fees STAMPS JUDICIAL Court Fees Realised in Stamps	STATE	Credit	Charg	Cr.	510.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	510.00
Total - Credit Rs. 510.00 Debit Rs. 510.00 Diff.					0.00
T.E. Number : 15					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	764138.00
01 00 8658 00 101 01 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	STATE	DEBIT	Charg	Dr.	-193408.00
01 00 8658 00 101 03 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Kerala, Trivandrum	STATE	DEBIT	Charg	Dr.	-12534.00

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01 00 8658 00 101 04 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Andra Pradesh-I, Hyderabad	STATE	DEBIT	Charg	Dr.	-103449.00
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.	-23432.00
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.	-86199.00
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.	-45095.00

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01 00 8658 00 101 13 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-20731.00
Pay Accounts Office Suspense AG. Madhya Pradesh, Gwallior					
01 00 8658 00 101 16 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-48213.00
Pay Accounts Office Suspense Director of Accounts, Goa, Panaji					
01 00 8658 00 101 78 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-16461.00
Pay Accounts Office Suspense Dir. A/c, Govt. Arunachal Pradesh					
01 00 8658 00 101 82 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-137020.00
Pay Accounts Office Suspense AG, Gujarat, Ahmadabad					
01 00 8658 00 101 98 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-40992.00
Pay Accounts Office Suspense AG Tripura					
Total - Credit Rs. 764138.00 Debit Rs. 764138.00 Diff.					0.00
T.E. Number : 16					
01 00 0030 01 101 00 00 00 Stamps and Registration Fees STAMPS JUDICIAL Court Fees Realised in Stamps	STATE	Credit	Charg	Cr.	1530.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	DEBIT	Charg	Dr.	1530.00
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 : 17					
01 00 1601 01 105 00 00 00	STATE	Credit	Charg	Cr.	855000000.00
Grants in Aid from Central Government NON-PLAN GRANTS Grants to Meet N-plan Rev Deficit(1)					
01 00 1601 02 101 00 00 00	STATE	Credit	Charg	Cr.	979000000.00
Grants in Aid from Central Government GRANTS FOR STATE/UT PLAN SCHEM Block Grants					
01 00 0041 00 800 00 00 00	STATE	Credit	Charg	Cr.	11382741.00
Taxes on Vehicles Other Receipts					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1845382741.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 1845382741.00 Debit Rs. 1845382741.00 Diff.					0.00
T.E. Number : 18					
01 00 8009 01 101 00 00 00	STATE	DEBIT	Charg	Dr.	609679.00
state Provident Fund Civil General Provident Fund					
01 00 8658 00 111 14 00 00	STATE	DEBIT	Charg	Dr.	-609679.00
Suspense Accounts. Departmental Adjustment Acct GPF SECTION					
Total - Credit Rs. 609679.00 Debit Rs. 609679.00 Diff.					0.00

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T.E. Number : 19					
01 15 2071 01 115 01 07 04	STATE	DEBIT	Voted	Dr.	58712.00
Pension and other retirement A Civil Leave Encashment Benefits Encashment o leave by retiring Govt.Serv All Regions Pensionary Charges					
01 17 2202 02 109 04 01 01	STATE	DEBIT	Voted	Dr.	-58712.00
General Education A Secondary Education Government Secondary Schools Boys and Girls Secondary Schools Puducherry Region Salaries					
Total - Credit Rs. 58712.00		Debit Rs. 58712.00		Diff.	0.00
T.E. Number : 20					
01 15 2071 01 105 01 07 04	STATE	DEBIT	Voted	Dr.	1575.00
Pension and other retirement A Civil Family Pensions Family Pensions All Regions Pensionary Charges					
01 00 8658 00 101 01 00 00	STATE	DEBIT	Charg	Dr.	-1575.00
Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
Total - Credit Rs. 1575.00		Debit Rs. 1575.00		Diff.	0.00
T.E. Number : 21					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	37.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 2801 05 001 02 01 13	STATE	DEBIT	Voted	Dr.	1507.00
Power A Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region O.E.					

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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.	-1470.00
Total - Credit Rs.	1507.00	Debit Rs.	1507.00	Diff.	0.00
T.E. Number : 22					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	5645.00
01 29 4801 05 789 05 01 53 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	STATE	DEBIT	Voted	Dr.	33974.00
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.	-28329.00
Total - Credit Rs.	33974.00	Debit Rs.	33974.00	Diff.	0.00
T.E. Number : 23					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	6446.00
01 29 4801 05 789 04 01 53 Capital Outlay on Power Projects AA Transmission and Distribution SCP for scheduled castes Rural Electrification Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	38800.00

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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.	-32354.00
Total - Credit Rs.	38800.00	Debit Rs.	38800.00	Diff.	0.00
T.E. Number : 24					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	5258.00
01 29 4801 05 789 02 01 53 Capital Outlay on Power Projects AA Transmission and Distribution SCP for scheduled castes Syst.improv.for reduction of Tran & Dist Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	31649.00
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.	-26391.00
Total - Credit Rs.	31649.00	Debit Rs.	31649.00	Diff.	0.00
T.E. Number : 25					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	18048.00
01 29 4801 05 800 47 01 53 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Conv.of HT Overhead lines to UG cables, Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	124237.00

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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.	-106189.00
Total - Credit Rs.	124237.00	Debit Rs.	124237.00	Diff.	0.00
T.E. Number : 26					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	183404.00
01 29 4801 05 800 06 01 53 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Syst.improv.for reduction of Trans & Dis Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	1103876.00
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.	-920472.00
Total - Credit Rs.	1103876.00	Debit Rs.	1103876.00	Diff.	0.00
T.E. Number : 27					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	4081.00
01 29 4801 05 800 11 01 53 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Prov. meters for all consumers under 100 Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	14285.00

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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.	-10204.00
Total - Credit Rs.	14285.00	Debit Rs.	14285.00	Diff.	0.00
T.E. Number : 28					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	19500.00
01 29 4801 05 800 10 01 53 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Rural Electrification Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	117365.00
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.	-97865.00
Total - Credit Rs.	117365.00	Debit Rs.	117365.00	Diff.	0.00
T.E. Number : 29					
01 00 8658 00 101 51 00 00 Suspense Accounts. Pay Accounts Office Suspense PAO,RPAO,CISF (MHA), RANCHI	STATE	DEBIT	Charg	Dr.	155000.00
01 00 8658 00 101 46 00 00 Suspense Accounts. Pay Accounts Office Suspense PAO,RPAO, KOLCUTTA	STATE	DEBIT	Charg	Dr.	-155000.00
Total - Credit Rs.	155000.00	Debit Rs.	155000.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 32					
01 10 2515 00 101 01 01 01	STATE	DEBIT	Voted	Dr.	-27112.00
OTHER RURAL DEV. PROGRAMME F Panchayati Raj Charges i.c.w. Village Panchayat Act Puducherry Region Salaries					
01 27 2515 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	27112.00
OTHER RURAL DEV. PROGRAMME A Direction and Administration Directorate of Community Development Puducherry Region Salaries					
Total - Credit Rs. 27112.00		Debit Rs. 27112.00		Diff.	0.00
T.E. Number : 33					
01 13 2056 00 101 01 01 01	STATE	DEBIT	Voted	Dr.	116000.00
Jails A Jails Jail Department Puducherry Region Salaries					
01 13 2056 00 101 01 01 50	STATE	DEBIT	Voted	Dr.	-116000.00
Jails A Jails Jail Department Puducherry Region O. C.					
Total - Credit Rs. 116000.00		Debit Rs. 116000.00		Diff.	0.00
T.E. Number : 34					
01 24 2401 00 113 02 01 13	STATE	DEBIT	Voted	Dr.	7920.00
Crop Husbandry A Agricultural Engineering G.A.E.W. Puducherry Region O.E.					
01 24 2401 00 113 03 01 13	STATE	DEBIT	Voted	Dr.	-7920.00
Crop Husbandry A Agricultural Engineering Promotion of Agricultural Mechanisation Puducherry Region O.E.					
Total - Credit Rs. 7920.00		Debit Rs. 7920.00		Diff.	0.00

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T.E. Number : 35					
01 24 2401 00 109 03 01 01	STATE	DEBIT	Voted	Dr.	21455.00
Crop Husbandry					
A					
Extension and Farmers' Training					
Integrated Extn Proj u Trg&Visi sym-I&II					
Puducherry Region					
Salaries					
01 24 2401 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	-21455.00
Crop Husbandry					
A					
Direction and Administration					
Agriculture Department					
Puducherry Region					
Salaries					
Total - Credit Rs. 21455.00 Debit Rs. 21455.00 Diff. 0.00					
T.E. Number : 36					
01 20 2230 02 101 01 01 01	STATE	DEBIT	Voted	Dr.	12797.00
Labour and Employment					
A Employment					
Employment Services					
Office of the Employment Officer					
Puducherry Region					
Salaries					
01 20 2230 01 101 03 01 01	STATE	DEBIT	Voted	Dr.	15000.00
Labour and Employment					
A Labour					
Industrial Relations					
Strengthg of Internal Record Wing o Con.					
Puducherry Region					
Salaries					
01 20 2230 01 001 01 01 13	STATE	DEBIT	Voted	Dr.	26391.00
Labour and Employment					
A Labour					
Direction and Administration					
Office of the Commissioner of Labour					
Puducherry Region					
O.E.					
01 04 2230 01 101 02 01 01	STATE	DEBIT	Voted	Dr.	3000.00
Labour and Employment					
C Labour					
Industrial Relations					
Labour Court					
Puducherry Region					
Salaries					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 20 2230 01 101 01 01 01 Labour and Employment A Labour Industrial Relations O/o the L.O.(Conciliation) Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-30797.00
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.	-16096.00
01 20 2230 03 101 01 01 13 Labour and Employment A Training Industrial Training Institutes Industrial Training Institute for Men Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-10295.00
Total - Credit Rs. 57188.00 Debit Rs. 57188.00 Diff. 0.00					
T.E. Number : 37					
01 05 2015 00 102 01 01 13 Elections A Electoral Officers Electoral Officers Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	26950.00
01 05 2015 00 102 01 01 11 Elections A Electoral Officers Electoral Officers Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-26950.00
Total - Credit Rs. 26950.00 Debit Rs. 26950.00 Diff. 0.00					
T.E. Number : 38					
01 04 2014 00 105 01 01 02 Administration of Justice A Civil and Session Courts District Headquarters Court Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	49263.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 04 2014 00 105 02 01 01 Administration of Justice A Civil and Session Courts Subordinate Courts Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	193347.00
01 04 2014 00 105 03 01 13 Administration of Justice A Civil and Session Courts Strengthening of Courts Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	384269.00
01 04 2230 01 101 02 01 01 Labour and Employment C Labour Industrial Relations Labour Court Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	164040.00
01 04 2014 00 105 01 01 01 Administration of Justice A Civil and Session Courts District Headquarters Court Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-177449.00
01 04 2014 00 105 01 01 11 Administration of Justice A Civil and Session Courts District Headquarters Court Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-65161.00
01 04 2014 00 105 01 01 13 Administration of Justice A Civil and Session Courts District Headquarters Court Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-384269.00
01 04 2230 01 101 01 01 01 Labour and Employment C Labour Industrial Relations Labour Tribunal Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-164040.00
Total - Credit Rs.	790919.00	Debit Rs.	790919.00	Diff.	0.00

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T.E. Number : 39					
01 04 2014 00 105 02 01 13 Administration of Justice A Civil and Session Courts Subordinate Courts Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	2172.00
T.E. Number : 39					
01 04 2230 01 101 02 01 13 Labour and Employment C Labour Industrial Relations Labour Court Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-2172.00
Total - Credit Rs. 2172.00 Debit Rs. 2172.00 Diff. 0.00					
T.E. Number : 40					
01 24 2401 00 109 03 01 01 Crop Husbandry A Extension and Farmers' Training Integrated Extn Proj u Trg&Visi sym-I&II Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	844.00
T.E. Number : 40					
01 24 2401 00 119 01 01 01 Crop Husbandry A Horticulture and Vegetable Crops Integated Sch.f Dev.of Horticulture crop Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	1394.00
T.E. Number : 40					
01 24 2401 00 119 02 01 11 Crop Husbandry A Horticulture and Vegetable Crops Horticulture Development Scheme Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	1325.00
T.E. Number : 40					
01 24 2401 00 119 03 01 01 Crop Husbandry A Horticulture and Vegetable Crops Establishment of an Orchard-cum-Nursery Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	4622.00

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01 24 2401 00 109 04 01 11 Crop Husbandry A Extension and Farmers' Training Multiple Cropping Programme Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-1325.00
01 24 2401 00 113 02 01 01 Crop Husbandry A Agricultural Engineering G.A.E.W. Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-1394.00
01 24 2406 02 112 01 01 01 Forestry and Wildlife C Environmental Forestry and Wild Life Public Gardens Botanical Garden Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-5466.00
Total - Credit Rs. 8185.00 Debit Rs. 8185.00 Diff.					0.00
T.E. Number : 41					
01 21 2225 01 001 01 01 13 Welfare of Scheduled Castes, Scheduled T A Welfare of Scheduled Castes Direction and Administration Establishment Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	7500.00
01 21 2225 01 789 01 01 13 Welfare of Scheduled Castes, Scheduled T A Welfare of Scheduled Castes SCP for scheduled castes Stengthening of D.W.S.C.&S.T. Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-7500.00
Total - Credit Rs. 7500.00 Debit Rs. 7500.00 Diff.					0.00
T.E. Number : 42					
01 18 2210 01 110 04 01 13 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Govt.Hospital f Chest Diseases,Gorimedu Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	49430.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 18 2210 01 110 04 01 11 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Govt.Hospital f Chest Diseases,Gorimedu Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	5544.00
01 18 2210 01 110 15 01 34 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Improvemts t G.H.for Chest Disea,Gorimed Puducherry Region Schol.& Stipend	STATE	DEBIT	Voted	Dr.	5828.00
01 18 2210 01 110 04 01 01 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Govt.Hospital f Chest Diseases,Gorimedu Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-11432.00
01 18 2210 01 110 15 01 13 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Improvemts t G.H.for Chest Disea,Gorimed Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-42430.00
01 18 2210 01 110 15 01 01 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Improvemts t G.H.for Chest Disea,Gorimed Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-6940.00
Total - Credit Rs. 60802.00 Debit Rs. 60802.00 Diff.					0.00
T.E. Number : 43					
01 25 2403 00 001 05 01 01 Animal Husbandry A Direction and Administration AH,Admn Extn,Edn,Trg,Publicity&Monitorg Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	18226.00
01 25 2403 00 001 03 01 01 Animal Husbandry A Direction and Administration Technical&Adminis units at State&Regnl l Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	28584.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 25 2403 00 102 03 01 01 Animal Husbandry A Cattle and Buffalo Development Special Livestock Breeding Programme Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	37994.00
01 25 2403 00 101 02 01 01 Animal Husbandry A Veterinary Services and Animal Health Central veterinary medi.store&vaccine de Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	20859.00
01 25 2403 00 113 01 01 11 Animal Husbandry A Admn.Investigatn & Satistics Statistical Cell Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	5466.00
01 25 2403 00 001 01 01 01 Animal Husbandry A Direction and Administration Directorate of Animal Husbandry Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-18226.00
01 25 2403 00 101 03 01 01 Animal Husbandry A Veterinary Services and Animal Health Disease Investign Centre&Clinical lab. Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-28584.00
01 25 2403 00 102 01 01 01 Animal Husbandry A Cattle and Buffalo Development Key vil blok uts,frozen semen Bank&ICBS Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-37994.00
01 25 2403 00 102 05 01 01 Animal Husbandry A Cattle and Buffalo Development CBS, inferti ctrl&to bld up an elite sto Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-20859.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 25 2403 00 113 01 01 13 Animal Husbandry A Admn.Investigatn & Satistics Statistical Cell Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-5466.00
Total - Credit Rs. 111129.00 Debit Rs. 111129.00 Diff.					0.00
T.E. Number : 44					
01 21 2235 02 102 03 01 01 Social Security and Welfare B Social Welfare Child Welfare Dte. of Women & Child Development Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	69080.00
01 21 2235 02 102 03 01 13 Social Security and Welfare B Social Welfare Child Welfare Dte. of Women & Child Development Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	7842.00
01 21 2235 02 103 10 01 02 Social Security and Welfare B Social Welfare Women's Welfare Strengof Dte. of Women&Child Dev. Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	8288.00
01 21 2235 02 102 01 01 01 Social Security and Welfare B Social Welfare Child Welfare Integrated Child Dev.Service Scheme(CSS) Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-69080.00
01 21 2235 02 102 01 01 13 Social Security and Welfare B Social Welfare Child Welfare Integrated Child Dev.Service Scheme(CSS) Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-7842.00
01 21 2236 02 101 01 01 02 Nutritious Food C Distribtn of Nutritn food&Beverages Special Nutrition Programmes Nutrition component of I.C.D.S. Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	-8288.00
Total - Credit Rs. 85210.00 Debit Rs. 85210.00 Diff.					0.00

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T.E. Number : 45					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	-70572.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 00 0801 05 101 00 00 00	STATE	Credit	Charg	Cr.	70572.00
Power TRANSMISSION & DISTRIBUTION Sale of Power					
Total - Credit Rs. 70572.00 Debit Rs. 70572.00 Diff. 0.00					
T.E. Number : 46					
01 00 0049 04 110 00 00 00	STATE	Credit	Charg	Cr.	9997140.00
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.	9997140.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 9997140.00 Debit Rs. 9997140.00 Diff. 0.00					
T.E. Number : 47					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	65720.00
Suspense Accounts. Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	-65720.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL					
Total - Credit Rs. 65720.00 Debit Rs. 65720.00 Diff. 0.00					

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T.E. Number : 48					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	45000.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	-45000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs.	45000.00	Debit Rs.	45000.00	Diff.	0.00
T.E. Number : 49					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-6403385.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	6403385.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs.	6403385.00	Debit Rs.	6403385.00	Diff.	0.00
T.E. Number : 50					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-12945868.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	12945868.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs.	12945868.00	Debit Rs.	12945868.00	Diff.	0.00

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T.E. Number : 51					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-13874965.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	13874965.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 13874965.00 Debit Rs. 13874965.00 Diff. 0.00					
T.E. Number : 52					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	100.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-100.00
Suspense Accounts.					
Public Sector Bank Suspense					
Total - Credit Rs. 100.00 Debit Rs. 100.00 Diff. 0.00					
T.E. Number : 53					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	12184792.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-12184792.00
Suspense Accounts.					
Public Sector Bank Suspense					
Total - Credit Rs. 12184792.00 Debit Rs. 12184792.00 Diff. 0.00					

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T.E. Number : 54					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-4041938416.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	4041938416.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 4041938416.00 Debit Rs. 4041938416.00 Diff.					0.00
T.E. Number : 55					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	2737327741.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-2737327741.00
Suspense Accounts.					
Public Sector Bank Suspense					
Total - Credit Rs. 2737327741.00 Debit Rs. 2737327741.00 Diff.					0.00
T.E. Number : 56					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	286777706.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 33 2049 04 101 01 07 45	STATE	DEBIT	Charg	Dr.	6239063.00
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					

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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.	45810.00
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.	120405929.00
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.	84100000.00
01 33 6004 01 101 01 07 56 Loans and Advances from the Central Gove AA Non-Plan Loans Loans to cover gap resources - Repayment Loans to cover gap resources - Repayment All Regions REPAYMENT OF BORROWINGS	STATE	DEBIT	Charg	Dr.	51428571.00
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.	6575000.00
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.	17942500.00
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.	40833.00
Total - Credit Rs. 286777706.00 Debit Rs. 286777706.00 Diff.					0.00

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T.E. Number : 57					
01 00 8658 00 111 04 00 00	STATE	DEBIT	Charg	Dr.	10980.00
Suspense Accounts. Departmental Adjustment Acct Pay Section-IV					
01 00 8658 00 111 08 00 00	STATE	DEBIT	Charg	Dr.	51412.00
Suspense Accounts. Departmental Adjustment Acct Pay Section-VIII					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	1776710.00
Suspense Accounts. Departmental Adjustment Acct Pension Section					
01 00 8658 00 111 14 00 00	STATE	DEBIT	Charg	Dr.	609679.00
Suspense Accounts. Departmental Adjustment Acct GPF SECTION					
01 00 8658 00 109 05 00 00	STATE	DEBIT	Charg	Dr.	-1699872.00
Suspense Accounts. Reserve Bank Suspense AG.Tamilnadu, Chennai.					
01 00 8658 00 109 15 00 00	STATE	DEBIT	Charg	Dr.	-41918.00
Suspense Accounts. Reserve Bank Suspense AG West Bengal, Kolkata					
01 00 8658 00 109 19 00 00	STATE	DEBIT	Charg	Dr.	-51412.00
Suspense Accounts. Reserve Bank Suspense Dy.FA & CAO, Southern Railway, Trichy					

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01 00 8658 00 109 23 00 00 Suspense Accounts. Reserve Bank Suspense FA & CAO Northern Railway, New Delhi	STATE	DEBIT	Charg	Dr.	-10980.00
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.	-34920.00
01 00 8658 00 109 43 00 00 Suspense Accounts. Reserve Bank Suspense Pay & Accounts Officer,Car Nicobar	STATE	DEBIT	Charg	Dr.	-609679.00
Total - Credit Rs. 2448781.00 Debit Rs. 2448781.00 Diff.					0.00
T.E. Number : 58					
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.	1597.00
01 00 8658 00 111 01 00 00 Suspense Accounts. Departmental Adjustment Acct Pay Section-I	STATE	DEBIT	Charg	Dr.	-1597.00
Total - Credit Rs. 1597.00 Debit Rs. 1597.00 Diff.					0.00
T.E. Number : 59					
01 00 1601 04 800 11 30 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare Indira Gandhi M.S.Yojana - CMS Scheme	STATE	Credit	Charg	Cr.	780000.00

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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. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	780000.00
Total - Credit Rs. 780000.00 Debit Rs. 780000.00 Diff. 0.00					
T.E. Number : 60					
01 00 1601 04 800 13 08 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Economics and Statistics Improvement of Agricultural Statistics	STATE	Credit	Charg	Cr.	394000.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	394000.00
Total - Credit Rs. 394000.00 Debit Rs. 394000.00 Diff. 0.00					
T.E. Number : 61					
01 06 2029 00 102 04 01 13 Land Revenue A Survey and Settlement Operations Land Resources Management including... Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	15661.00
01 06 2029 00 102 04 01 01 Land Revenue A Survey and Settlement Operations Land Resources Management including... Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-15661.00
Total - Credit Rs. 15661.00 Debit Rs. 15661.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 62					
01 06 2029 00 101 06 01 01	STATE	DEBIT	Voted	Dr.	52640.00
Land Revenue					
A					
Collection Charges					
Modernistn of O/o Dy.Collector)(North)					
Puducherry Region					
Salaries					
01 06 2029 00 101 06 01 11	STATE	DEBIT	Voted	Dr.	200.00
Land Revenue					
A					
Collection Charges					
Modernistn of O/o Dy.Collector)(North)					
Puducherry Region					
Domestic T.E.					
01 06 2029 00 101 05 01 01	STATE	DEBIT	Voted	Dr.	-52640.00
Land Revenue					
A					
Collection Charges					
O/o Dy.Collector (REV) (North)					
Puducherry Region					
Salaries					
01 06 2029 00 101 05 01 11	STATE	DEBIT	Voted	Dr.	-200.00
Land Revenue					
A					
Collection Charges					
O/o Dy.Collector (REV) (North)					
Puducherry Region					
Domestic T.E.					
Total - Credit Rs. 52840.00 Debit Rs. 52840.00 Diff. 0.00					
T.E. Number : 63					
01 00 8011 00 104 01 00 00	STATE	Credit	Charg	Cr.	9.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Insurance Fund					
01 17 2202 80 800 01 01 01	STATE	DEBIT	Voted	Dr.	9987.00
General Education					
A General					
Other expenditure					
Jawahar Bal Bhavan					
Puducherry Region					
Salaries					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2202 80 800 01 01 13 General Education A General Other expenditure Jawahar Bal Bhavan Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	1850.00
01 17 2202 80 800 02 01 13 General Education A General Other expenditure Dev of Jawahar Bal Bhavan&openg o BB@com Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	565.00
01 17 2202 80 800 02 01 01 General Education A General Other expenditure Dev of Jawahar Bal Bhavan&openg o BB@com Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-12393.00
Total - Credit Rs. 12402.00 Debit Rs. 12402.00 Diff.					0.00
T.E. Number : 64					
01 30 5051 02 200 05 01 13 Capital Outlay on Ports & Light Houses AA Minor Ports Other Small Ports Infrast., Maint and Dev. of Port & Light Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	2141.00
01 30 5051 02 200 05 01 01 Capital Outlay on Ports & Light Houses AA Minor Ports Other Small Ports Infrast., Maint and Dev. of Port & Light Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-2141.00
Total - Credit Rs. 2141.00 Debit Rs. 2141.00 Diff.					0.00
T.E. Number : 65					
01 04 2014 00 105 02 01 13 Administration of Justice A Civil and Session Courts Subordinate Courts Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	1101.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 04 2230 01 101 02 01 01 Labour and Employment C Labour Industrial Relations Labour Court Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	1167.00
01 04 2230 01 101 01 01 01 Labour and Employment C Labour Industrial Relations Labour Tribunal Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-1167.00
01 04 2230 01 101 02 01 13 Labour and Employment C Labour Industrial Relations Labour Court Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-1101.00
Total - Credit Rs. 2268.00 Debit Rs. 2268.00 Diff. 0.00					
T.E. Number : 66					
01 27 2515 00 102 01 01 01 OTHER RURAL DEV. PROGRAMME A Community Development Block Development Offices Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	2522.00
01 27 2515 00 102 01 01 13 OTHER RURAL DEV. PROGRAMME A Community Development Block Development Offices Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-2522.00
Total - Credit Rs. 2522.00 Debit Rs. 2522.00 Diff. 0.00					
T.E. Number : 67					
01 18 2210 01 102 04 01 21 Medical and Public Health A Urban Health Services - Allopathy Employees' State Insurance Scheme E.S.I.Hospital, Gorimedu Puducherry Region Supplies & Materials	STATE	DEBIT	Voted	Dr.	10355.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 18 2210 01 102 01 01 11 Medical and Public Health A Urban Health Services - Allopathy Employees' State Insurance Scheme Employees' State Insurance Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	99550.00
01 18 2210 01 102 01 01 13 Medical and Public Health A Urban Health Services - Allopathy Employees' State Insurance Scheme Employees' State Insurance Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	525.00
01 18 2210 01 110 16 01 21 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Improvements to Government Pharmacy Puducherry Region Supplies & Materials	STATE	DEBIT	Voted	Dr.	1858264.00
01 18 2210 01 110 04 01 21 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Govt.Hospital f Chest Diseases,Gorimedu Puducherry Region Supplies & Materials	STATE	DEBIT	Voted	Dr.	-10355.00
01 18 2210 01 102 01 01 01 Medical and Public Health A Urban Health Services - Allopathy Employees' State Insurance Scheme Employees' State Insurance Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-74788.00
01 18 2210 01 102 02 01 01 Medical and Public Health A Urban Health Services - Allopathy Employees' State Insurance Scheme Employees' State Insurance Hospital Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-24762.00
01 18 2210 06 104 01 01 01 Medical and Public Health A Public Health Drug Control Drug Control Unit Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-525.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 18 2210 01 110 15 01 21 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Improvemts t G.H.for Chest Disea,Gorimed Puducherry Region Supplies & Materials	STATE	DEBIT	Voted	Dr.	-1858264.00
Total - Credit Rs.	1968694.00	Debit Rs.	1968694.00	Diff.	0.00
T.E. Number : 68					
01 00 8658 00 101 94 00 00 Suspense Accounts. Pay Accounts Office Suspense NPS TRUST FUND, New Delhi	STATE	Credit	Charg	Cr.	42154776.00
01 00 8342 00 117 01 00 00 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	STATE	Credit	Charg	Cr.	-21077388.00
01 00 8342 00 117 02 00 00 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I	STATE	Credit	Charg	Cr.	-21077388.00
Total - Credit Rs.	42154776.00	Debit Rs.	42154776.00	Diff.	0.00
T.E. Number : 69					
01 00 8658 00 101 94 00 00 Suspense Accounts. Pay Accounts Office Suspense NPS TRUST FUND, New Delhi	STATE	Credit	Charg	Cr.	12488.00
01 00 8342 00 117 01 00 00 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	STATE	Credit	Charg	Cr.	-12488.00
Total - Credit Rs.	12488.00	Debit Rs.	12488.00	Diff.	0.00

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T.E. Number : 70					
01 00 8342 00 117 01 00 00 Other Deposits	STATE	Credit	Charg	Cr.	-6231.00
Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I					
01 09 2052 00 090 01 01 01 Secretariat - General Services A Secretariat Chief Secretariat Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-6231.00
Total - Credit Rs. 6231.00 Debit Rs. 6231.00 Diff. 0.00					
T.E. Number : 71					
01 00 8342 00 117 01 00 00 Other Deposits	STATE	Credit	Charg	Cr.	-231.00
Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I					
01 08 2041 00 001 02 01 01 Taxes on Vehicles A Direction and Administration Strengthening of Transport Department Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-231.00
Total - Credit Rs. 231.00 Debit Rs. 231.00 Diff. 0.00					
T.E. Number : 72					
01 00 8342 00 117 01 00 00 Other Deposits	STATE	Credit	Charg	Cr.	-1469.00
Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I					
01 04 2014 00 117 01 01 01 Administration of Justice A Family Courts Family Courts Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-1469.00
Total - Credit Rs. 1469.00 Debit Rs. 1469.00 Diff. 0.00					

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T.E. Number : 73					
01 00 8342 00 117 02 00 00 Other Deposits	STATE	Credit	Charg	Cr.	-2237.00
Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I					
01 15 2071 01 117 01 07 04 Pension and other retirement A Civil New Pension Scheme Govt.contribn to N.P.S. All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	-2237.00
Total - Credit Rs. 2237.00 Debit Rs. 2237.00 Diff. 0.00					
T.E. Number : 74					
01 00 8342 00 117 02 00 00 Other Deposits	STATE	Credit	Charg	Cr.	-9732.00
Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I					
01 15 2071 01 117 01 07 04 Pension and other retirement A Civil New Pension Scheme Govt.contribn to N.P.S. All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	-9732.00
Total - Credit Rs. 9732.00 Debit Rs. 9732.00 Diff. 0.00					
T.E. Number : 75					
01 15 2071 01 102 01 07 04 Pension and other retirement A Civil Commuted value of pensions Commuted value of pensions All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	29535600.00
01 15 2071 01 104 01 07 04 Pension and other retirement A Civil Gratuities Gratuities All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	17851050.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 15 2071 01 105 01 07 04 Pension and other retirement A Civil Family Pensions Family Pensions All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	20015350.00
01 21 2235 60 107 01 01 04 Social Security and Welfare B Other Social Secu.&Welfare Programmes Swatantra Sainik Samman pension schemes Swatantra Sainik Samman Pension schemes Puducherry Region Pensionary Charges	STATE	DEBIT	Voted	Dr.	3197667.00
01 00 8658 00 101 01 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	STATE	DEBIT	Charg	Dr.	2612343.00
01 00 8658 00 101 08 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata	STATE	DEBIT	Charg	Dr.	218678.00
01 00 8658 00 101 06 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Karnataka, Bangalore	STATE	DEBIT	Charg	Dr.	50247.00
01 00 8658 00 101 07 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	STATE	DEBIT	Charg	Dr.	238091.00
01 00 8658 00 101 03 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Kerala, Trivandrum	STATE	DEBIT	Charg	Dr.	21059.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 15 2071 01 101 01 07 04 Pension and other retirement A Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	-73740085.00
Total - Credit Rs. 73740085.00 Debit Rs. 73740085.00 Diff.					0.00
T.E. Number : 76					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	Credit	Charg	Cr.	233022.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 15 2071 01 101 01 07 04 Pension and other retirement A Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	233022.00
Total - Credit Rs. 233022.00 Debit Rs. 233022.00 Diff.					0.00
T.E. Number : 77					
01 15 2071 01 101 01 07 04 Pension and other retirement A Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	41918.00
01 00 8658 00 111 09 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-41918.00
Departmental Adjustment Acct Pension Section					
Total - Credit Rs. 41918.00 Debit Rs. 41918.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 78					
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	DEBIT	Charg	Dr.	10000000.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 10000000.00 Debit Rs. 10000000.00 Diff.					0.00
T.E. Number : 79					
01 00 7610 00 204 00 00 00	STATE	Credit	Charg	Cr.	-500.00
Loans to Government Servants etc. Advances for purchase of Computers					
01 00 7610 00 202 02 00 00	STATE	Credit	Charg	Cr.	500.00
Loans to Government Servants etc. Advances for purchase of Mother Convey MCA					
Total - Credit Rs. 500.00 Debit Rs. 500.00 Diff.					0.00
T.E. Number : 80					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	-2013.00
state Provident Fund Civil General Provident Fund					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	2013.00
Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I					
Total - Credit Rs. 2013.00 Debit Rs. 2013.00 Diff.					0.00

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T.E. Number : 81					
01 00 8009 01 101 00 00 00 state Provident Fund Civil General Provident Fund	STATE	Credit	Charg	Cr.	-17000.00
01 00 8011 00 104 01 00 00 Insurance and Pension Fund. U.T.G.E.I.S, 1984 Insurance Fund	STATE	Credit	Charg	Cr.	-9.00
01 00 8011 00 104 02 00 00 Insurance and Pension Fund. U.T.G.E.I.S, 1984 Savings Funds	STATE	Credit	Charg	Cr.	-21.00
01 00 8550 00 104 05 00 00 Civil Advances. Other Advances Premium for Group Insura.Cover (LIC)	STATE	Credit	Charg	Cr.	-40.00
01 18 2210 03 110 01 01 01 Medical and Public Health A Rural Health Services - Allopathy Hospitals and Dispensaries Rural Dispensaries Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-17070.00
Total - Credit Rs.		17070.00	Debit Rs.		17070.00 Diff.
					0.00
T.E. Number : 82					
01 00 8011 00 104 01 00 00 Insurance and Pension Fund. U.T.G.E.I.S, 1984 Insurance Fund	STATE	Credit	Charg	Cr.	5.00

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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.	10.00
01 00 8009 01 101 00 00 00 state Provident Fund Civil General Provident Fund	STATE	Credit	Charg	Cr.	3190.00
01 17 2204 00 102 06 01 01 Sports and Youth Welfare C Youth Welfare Programmes for students Admn's Matching Contribn for N.S.S. Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	3205.00
Total - Credit Rs. 3205.00 Debit Rs. 3205.00 Diff. 0.00					
T.E. Number : 83					
01 00 0049 04 800 15 00 00 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts HBA	STATE	Credit	Charg	Cr.	-328.00
01 00 0049 04 800 17 00 00 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts MCA	STATE	Credit	Charg	Cr.	328.00
Total - Credit Rs. 328.00 Debit Rs. 328.00 Diff. 0.00					
T.E. Number : 84					
01 18 2210 01 110 01 01 01 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries General Hospital Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	117037.00

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01 18 2210 01 110 13 01 01 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Improvements to General Hospital Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	21123.00
01 18 2210 01 110 13 01 21 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Improvements to General Hospital Puducherry Region Supplies & Materials	STATE	DEBIT	Voted	Dr.	67703.00
01 18 2210 01 110 13 01 27 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Improvements to General Hospital Puducherry Region Minor Works, Maint.	STATE	DEBIT	Voted	Dr.	21600.00
01 18 2210 01 110 15 01 13 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Improvements to G.H.for Chest Disea,Gorimed Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	3325.00
01 18 2210 01 110 10 01 21 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Modern Steam Laundry Puducherry Region Supplies & Materials	STATE	DEBIT	Voted	Dr.	12850.00
01 18 2210 01 110 01 01 02 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries General Hospital Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	-138160.00
01 18 2210 01 110 01 01 13 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries General Hospital Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-3325.00

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01 18 2210 01 110 01 01 21 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries General Hospital Puducherry Region Supplies & Materials	STATE	DEBIT	Voted	Dr.	-80553.00
01 18 2210 01 110 01 01 27 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries General Hospital Puducherry Region Minor Works, Maint.	STATE	DEBIT	Voted	Dr.	-21600.00
Total - Credit Rs. 243638.00 Debit Rs. 243638.00 Diff.					0.00
T.E. Number : 85					
01 18 2210 01 110 01 01 01 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries General Hospital Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	35806.00
01 18 2210 01 110 13 01 13 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Improvements to General Hospital Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	26010.00
01 18 2210 01 110 13 01 21 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Improvements to General Hospital Puducherry Region Supplies & Materials	STATE	DEBIT	Voted	Dr.	-26010.00
01 18 2210 01 110 13 01 34 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Improvements to General Hospital Puducherry Region Schol.& Stipend	STATE	DEBIT	Voted	Dr.	-35806.00
Total - Credit Rs. 61816.00 Debit Rs. 61816.00 Diff.					0.00

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T.E. Number : 86					
01 06 2029 00 101 04 01 03	STATE	DEBIT	Voted	Dr.	6772.00
Land Revenue					
A					
Collection Charges					
Modernistn ofO/o Dy.Collector (DCR)(S)					
Puducherry Region					
O.T.A.					
01 06 2029 00 101 04 01 01	STATE	DEBIT	Voted	Dr.	-6772.00
Land Revenue					
A					
Collection Charges					
Modernistn ofO/o Dy.Collector (DCR)(S)					
Puducherry Region					
Salaries					
Total - Credit Rs. 6772.00 Debit Rs. 6772.00 Diff. 0.00					
T.E. Number : 87					
01 17 2202 02 109 01 01 01	STATE	DEBIT	Voted	Dr.	12363.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Higher Secondary Schools					
Puducherry Region					
Salaries					
01 17 2202 02 109 02 01 01	STATE	DEBIT	Voted	Dr.	103183.00
General Education					
A Secondary Education					
Government Secondary Schools					
Conversn of SSintoHSS&improvements to exis					
Puducherry Region					
Salaries					
01 17 2202 02 109 08 01 02	STATE	DEBIT	Voted	Dr.	10320.00
General Education					
A Secondary Education					
Government Secondary Schools					
Opening of nu HS&improvements to existgHS					
Puducherry Region					
Wages					
01 17 2202 02 109 08 01 01	STATE	DEBIT	Voted	Dr.	3454.00
General Education					
A Secondary Education					
Government Secondary Schools					
Opening of nu HS&improvements to existgHS					
Puducherry Region					
Salaries					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2202 02 109 02 01 02 General Education A Secondary Education Government Secondary Schools Conversn of SSintoHSS&improvements to exis Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	-119000.00
01 17 2202 01 800 01 01 02 General Education A Elementary Education Other expenditure Universalism of Ele.Edn.for age-gp 6-14 Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	-10320.00
Total - Credit Rs. 129320.00 Debit Rs. 129320.00 Diff.					0.00
T.E. Number : 88					
01 17 2202 02 101 01 01 01 General Education A Secondary Education Inspection Office of the Chief Educational Officer Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	30000.00
01 17 2202 04 200 03 01 01 General Education A Adult Education Other Adult Education Programmes Adult Education Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-30000.00
Total - Credit Rs. 30000.00 Debit Rs. 30000.00 Diff.					0.00
T.E. Number : 89					
01 17 2202 02 109 02 01 01 General Education A Secondary Education Government Secondary Schools Conversn of SSintoHSS&improvements to exis Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	62505.00
01 15 2071 01 115 01 07 04 Pension and other retirement A Civil Leave Encashment Benefits Encashment o leave by retiring Govt.Serv All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	-62505.00
Total - Credit Rs. 62505.00 Debit Rs. 62505.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 90					
01 17 2202 03 103 05 01 01	STATE	DEBIT	Voted	Dr.	52942.00
General Education A University and Higher Education Government Colleges and Institutes Bharathidasan Govt College for Women Puducherry Region Salaries					
01 17 2202 03 103 03 01 01	STATE	DEBIT	Voted	Dr.	-52942.00
General Education A University and Higher Education Government Colleges and Institutes Tagore Arts College Puducherry Region Salaries					
Total - Credit Rs. 52942.00 Debit Rs. 52942.00 Diff. 0.00					
T.E. Number : 91					
01 17 2202 02 109 01 01 11	STATE	DEBIT	Voted	Dr.	2730.00
General Education A Secondary Education Government Secondary Schools Boys and Girls Higher Secondary Schools Puducherry Region Domestic T.E.					
01 17 2202 02 109 01 01 02	STATE	DEBIT	Voted	Dr.	15498.00
General Education A Secondary Education Government Secondary Schools Boys and Girls Higher Secondary Schools Puducherry Region Wages					
01 17 2202 02 109 01 01 21	STATE	DEBIT	Voted	Dr.	9939.00
General Education A Secondary Education Government Secondary Schools Boys and Girls Higher Secondary Schools Puducherry Region Supplies & Materials					
01 17 2202 02 109 02 01 13	STATE	DEBIT	Voted	Dr.	291.00
General Education A Secondary Education Government Secondary Schools Conversn of SSintoHSS&improvements to exis Puducherry Region O.E.					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2202 02 109 02 01 21 General Education A Secondary Education Government Secondary Schools Conversn of SSintoHSS&improvements to exis Puducherry Region Supplies & Materials	STATE	DEBIT	Voted	Dr.	9504.00
01 17 2202 02 109 04 01 02 General Education A Secondary Education Government Secondary Schools Boys and Girls Secondary Schools Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	16311.00
01 17 2202 02 109 04 01 13 General Education A Secondary Education Government Secondary Schools Boys and Girls Secondary Schools Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	2689.00
01 17 2202 02 109 04 01 01 General Education A Secondary Education Government Secondary Schools Boys and Girls Secondary Schools Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	209083.00
01 17 2202 02 109 08 01 02 General Education A Secondary Education Government Secondary Schools Opening of nu HS&improvements to existgHS Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	10332.00
01 17 2202 01 101 01 01 13 General Education A Elementary Education Government Primary Schools Boys and Girls Primary Schools Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	5932.00
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.	-253954.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
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.	-24645.00
01 17 2202 02 109 04 01 50 General Education A Secondary Education Government Secondary Schools Boys and Girls Secondary Schools Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	-3710.00
Total - Credit Rs. 282309.00 Debit Rs. 282309.00 Diff.					0.00
T.E. Number : 92					
01 18 2210 01 110 04 01 01 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Govt.Hospital f Chest Diseases,Gorimedu Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	12581.00
01 18 2210 06 101 04 01 01 Medical and Public Health A Public Health Prevention and Control of Diseases Tuberculosis Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-12581.00
Total - Credit Rs. 12581.00 Debit Rs. 12581.00 Diff.					0.00
T.E. Number : 93					
01 00 8342 00 117 02 00 00 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I	STATE	Credit	Charg	Cr.	18232827.00
01 15 2071 01 117 01 07 04 Pension and other retirement A Civil New Pension Scheme Govt.contribbn to N.P.S. All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	18232827.00
Total - Credit Rs. 18232827.00 Debit Rs. 18232827.00 Diff.					0.00
Grand Total Cr.Rs.10321034273.00 Dr. Rs. 10321034273.00 Diff.					0.00

