

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2015

Run Date : 22/12/2015

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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.	180000000.00
Loans and Advances from the Central Gove Non-Plan Loans Loans to cover gap resources - Repayment					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	180000000.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 180000000.00 Debit Rs. 180000000.00 Diff.					0.00
T.E. Number : 2					
01 00 1601 01 105 00 00 00	STATE	Credit	Charg	Cr.	1390000000.00
Grants in Aid from Central Government NON-PLAN GRANTS Grants to Meet N-plan Rev Deficit(1)					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1390000000.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 1390000000.00 Debit Rs. 1390000000.00 Diff.					0.00
T.E. Number : 3					
01 00 1601 04 800 18 09 00	STATE	Credit	Charg	Cr.	5850000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Industries National Mission on Food Processing(NMFP)					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	5850000.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 5850000.00 Debit Rs. 5850000.00 Diff.					0.00

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T.E. Number : 4					
01 00 1601 04 800 13 01 00 STATE		Credit	Charg	Cr.	732000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Economics and Statistics Agriculture Census					
01 00 8675 00 108 02 00 00 STATE		DEBIT	Charg	Dr.	732000.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 732000.00		Debit Rs. 732000.00		Diff.	0.00
T.E. Number : 5					
01 00 0030 01 101 00 00 00 STATE		Credit	Charg	Cr.	3690.00
Stamps and Registration Fees STAMPS JUDICIAL Court Fees Realised in Stamps					
01 00 8675 00 108 02 00 00 STATE		DEBIT	Charg	Dr.	3690.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 3690.00		Debit Rs. 3690.00		Diff.	0.00
T.E. Number : 6					
01 00 0030 01 101 00 00 00 STATE		Credit	Charg	Cr.	510.00
Stamps and Registration Fees STAMPS JUDICIAL Court Fees Realised in Stamps					
01 00 8675 00 108 02 00 00 STATE		DEBIT	Charg	Dr.	510.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 510.00		Debit Rs. 510.00		Diff.	0.00

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T.E. Number : 7					
01 00 1601 04 800 11 01 00 STATE		Credit	Charg	Cr.	765000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare Integrated Child Dev Schemes					
01 00 8675 00 108 02 00 00 STATE		DEBIT	Charg	Dr.	765000.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 765000.00		Debit Rs. 765000.00		Diff.	0.00
T.E. Number : 8					
01 00 1601 04 800 07 04 00 STATE		Credit	Charg	Cr.	12752000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Health National Aids Control Program.					
01 00 8675 00 108 02 00 00 STATE		DEBIT	Charg	Dr.	12752000.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 12752000.00		Debit Rs. 12752000.00		Diff.	0.00
T.E. Number : 9					
01 00 1601 04 800 11 01 00 STATE		Credit	Charg	Cr.	17366000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare Integrated Child Dev Schemes					
01 00 8675 00 108 02 00 00 STATE		DEBIT	Charg	Dr.	17366000.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 17366000.00		Debit Rs. 17366000.00		Diff.	0.00

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T.E. Number : 10					
01 00 8658 00 101 62 00 00	STATE	Credit	Charg	Cr.	30850100.00
Suspense Accounts.					
Pay Accounts Office Suspense Nl.Bank of Agri and rural Dev.(NABARD)					
01 33 6003 00 109 02 07 56	STATE	DEBIT	Charg	Dr.	30850100.00
Internal debt of the State Government					
Loans from other Institutions NABARD All Regions REPAYMENT OF BORROWINGS					
Total - Credit Rs.		30850100.00	Debit Rs.		30850100.00 Diff.
					0.00
T.E. Number : 11					
01 00 1601 04 800 11 01 00	STATE	Credit	Charg	Cr.	27044000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare Integrated Child Dev Schemes					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	27044000.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs.		27044000.00	Debit Rs.		27044000.00 Diff.
					0.00
T.E. Number : 12					
01 00 0041 00 800 00 00 00	STATE	Credit	Charg	Cr.	13336398.00
Taxes on Vehicles Other Receipts					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	13336398.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs.		13336398.00	Debit Rs.		13336398.00 Diff.
					0.00

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T.E. Number : 13					
01 00 0030 01 101 00 00 00	STATE	Credit	Charg	Cr.	3060.00
Stamps and Registration Fees STAMPS JUDICIAL Court Fees Realised in Stamps					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	3060.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs.		3060.00	Debit Rs.		3060.00 Diff.
Total - Credit Rs. 3060.00 Debit Rs. 3060.00 Diff. 0.00					
T.E. Number : 14					
01 00 1601 04 800 11 11 00	STATE	Credit	Charg	Cr.	5417000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare Nat.progme..Rehab..Persons..Disabilities					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	5417000.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs.		5417000.00	Debit Rs.		5417000.00 Diff.
Total - Credit Rs. 5417000.00 Debit Rs. 5417000.00 Diff. 0.00					
T.E. Number : 15					
01 00 1601 04 800 13 02 00	STATE	Credit	Charg	Cr.	242000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Economics and Statistics Timely Reporting Sheme					
01 00 1601 04 800 13 03 00	STATE	Credit	Charg	Cr.	300000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Economics and Statistics Improvement to Crop Statis					

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01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	542000.00
Total - Credit Rs. 542000.00 Debit Rs. 542000.00 Diff.					0.00
T.E. Number : 16					
01 00 6003 00 109 02 00 00 Internal debt of the State Government Loans from other Institutions NABARD	STATE	Credit	Charg	Cr.	17892400.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	17892400.00
Total - Credit Rs. 17892400.00 Debit Rs. 17892400.00 Diff.					0.00
T.E. Number : 17					
01 00 6003 00 101 01 00 00 Internal debt of the State Government Market loans bearing interest	STATE	Credit	Charg	Cr.	125000000.00
01 00 0049 04 800 26 00 00 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Premium of Loans	STATE	Credit	Charg	Cr.	406500.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	1250406500.00
Total - Credit Rs. 1250406500.00 Debit Rs. 1250406500.00 Diff.					0.00

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T.E. Number : 18					
01 00 0039 00 101 00 00 00	STATE	Credit	Charg	Cr.	15067688.00
State Excise					
Country Spirits					
01 00 0039 00 102 00 00 00	STATE	Credit	Charg	Cr.	233212.00
State Excise					
Country Fermented Liquors					
01 00 8443 00 103 00 00 00	STATE	DEBIT	Charg	Dr.	15300900.00
Civil Deposits					
Security Deposits					
Total - Credit Rs. 15300900.00 Debit Rs. 15300900.00 Diff. 0.00					
T.E. Number : 19					
01 00 8658 00 101 94 00 00	STATE	Credit	Charg	Cr.	58253940.00
Suspense Accounts.					
Pay Accounts Office Suspense					
NPS TRUST FUND, New Delhi					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	-29126970.00
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.	-29126970.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt. contribution under Tier I					
Total - Credit Rs. 58253940.00 Debit Rs. 58253940.00 Diff. 0.00					

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T.E. Number : 20					
01 16 4215 02 001 01 01 01 STATE		DEBIT	Voted	Dr.	1279.00
Capital Outlay on Water Supply and Sanit BB Sewerage and Sanitaion Direction and Administration Executive Establishments Puducherry Region Salaries					
01 16 4215 02 901 01 00 00 STATE		DEBIT	Voted	Dr.	-1279.00
Capital Outlay on Water Supply and Sanit BB Sewerage and Sanitaion Deduct Recoveries DEDUCT RECOVERIES					
Total - Credit Rs.		1279.00	Debit Rs.		1279.00 Diff.
					0.00
T.E. Number : 21					
01 00 8658 00 111 09 00 00 STATE		Credit	Charg	Cr.	2400.00
Suspense Accounts. Departmental Adjustment Acct Pension Section					
01 00 8658 00 111 09 00 00 STATE		DEBIT	Charg	Dr.	4479093.00
Suspense Accounts. Departmental Adjustment Acct Pension Section					
01 00 8658 00 111 08 00 00 STATE		DEBIT	Charg	Dr.	71476.00
Suspense Accounts. Departmental Adjustment Acct Pay Section-VIII					
01 00 8658 00 111 01 00 00 STATE		DEBIT	Charg	Dr.	6983.00
Suspense Accounts. Departmental Adjustment Acct Pay Section-I					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 111 02 00 00 Suspense Accounts. Departmental Adjustment Acct Pay Section-II	STATE	DEBIT	Charg	Dr.	500678.00
01 00 8658 00 109 05 00 00 Suspense Accounts. Reserve Bank Suspense AG.Tamilnadu, Chennai.	STATE	DEBIT	Charg	Dr.	-4476693.00
01 00 8658 00 109 19 00 00 Suspense Accounts. Reserve Bank Suspense Dy.FA & CAO, Southern Railway, Trichy	STATE	DEBIT	Charg	Dr.	-71476.00
01 00 8658 00 109 01 00 00 Suspense Accounts. Reserve Bank Suspense Cont. of Accts.Dept.of Supplies, ND	STATE	DEBIT	Charg	Dr.	-507661.00
Total - Credit Rs. 5058230.00 Debit Rs. 5058230.00 Diff.					0.00
T.E. Number : 22					
01 00 8658 00 108 00 00 00 Suspense Accounts. Public Sector Bank Suspense	STATE	Credit	Charg	Cr.	-4467443189.00
01 00 8675 00 108 01 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	STATE	Credit	Charg	Cr.	4467443189.00
Total - Credit Rs. 4467443189.00 Debit Rs. 4467443189.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 23					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	3222191504.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-3222191504.00
Suspense Accounts.					
Public Sector Bank Suspense					
Total - Credit Rs. 3222191504.00 Debit Rs. 3222191504.00 Diff.					0.00
T.E. Number : 24					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	700.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-700.00
Suspense Accounts.					
Public Sector Bank Suspense					
Total - Credit Rs. 700.00 Debit Rs. 700.00 Diff.					0.00
T.E. Number : 25					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-16800232.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	16800232.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 16800232.00 Debit Rs. 16800232.00 Diff.					0.00

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T.E. Number : 26					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-33706052.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	33706052.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 33706052.00 Debit Rs. 33706052.00 Diff. 0.00					
T.E. Number : 27					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-13555401.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	13555401.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 13555401.00 Debit Rs. 13555401.00 Diff. 0.00					
T.E. Number : 28					
01 00 1601 04 800 03 10 00	STATE	Credit	Charg	Cr.	20000000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
L.A.D.					
Mission For 100 Smart Cities					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	20000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 20000000.00 Debit Rs. 20000000.00 Diff. 0.00					

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T.E. Number : 29					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	332717842.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 33 2049 04 104 01 07 45	STATE	DEBIT	Charg	Dr.	65185714.00
Interest Payments					
A Int. on Loans & Adv. from Central Gov					
Interest on Loans for Non-Plan Schemes					
Interest on Loans for Non-Plan Schemes					
All Regions					
Interest					
01 33 2049 01 101 01 07 45	STATE	DEBIT	Charg	Dr.	190715700.00
Interest Payments					
A Interest on Internal Debt					
Interest on Market Loans					
Payment of interest for Market Loans					
All Regions					
Interest					
01 33 6004 01 101 01 07 56	STATE	DEBIT	Charg	Dr.	68571428.00
Loans and Advances from the Central Gove					
AA Non-Plan Loans					
Loans to cover gap resources - Repayment					
Loans to cover gap resources - Repayment					
All Regions					
REPAYMENT OF BORROWINGS					
01 33 6004 01 102 01 07 56	STATE	DEBIT	Charg	Dr.	8245000.00
Loans and Advances from the Central Gove					
AA Non-Plan Loans					
Loans for Share of Small Savings col-Rep					
Loans for share of Small Saving Col-Rep					
All Regions					
REPAYMENT OF BORROWINGS					
Total - Credit Rs. 332717842.00 Debit Rs. 332717842.00 Diff.					0.00
T.E. Number : 30					
01 00 0049 04 110 00 00 00	STATE	Credit	Charg	Cr.	14213802.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Int. realised on investment cash balance					

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01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	DEBIT	Charg	Dr.	14213802.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 14213802.00 Debit Rs. 14213802.00 Diff.					0.00
T.E. Number : 31					
01 17 2202 01 800 01 01 02 General Education A Elementary Education Other expenditure Universal.of Element.Edu.for Age-gr 6-14 Puducherry Region	STATE	DEBIT	Voted	Dr.	421514.00
Wages					
01 17 2202 01 800 01 01 01 General Education A Elementary Education Other expenditure Universal.of Element.Edu.for Age-gr 6-14 Puducherry Region	STATE	DEBIT	Voted	Dr.	-421514.00
Salaries					
Total - Credit Rs. 421514.00 Debit Rs. 421514.00 Diff.					0.00
T.E. Number : 32					
01 20 2230 01 101 03 01 13 Labour and Employment A Labour Industrial Relations Str.of Int.Rec.Wing of Concil.Machinery Puducherry Region	STATE	DEBIT	Voted	Dr.	1200.00
O.E.					
01 20 2230 01 103 03 01 13 Labour and Employment A Labour General Labour Welfare Expansion of Rural Labour Welfare Centre Puducherry Region	STATE	DEBIT	Voted	Dr.	-1200.00
O.E.					
Total - Credit Rs. 1200.00 Debit Rs. 1200.00 Diff.					0.00

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T.E. Number : 33					
01 18 2211 00 001 01 01 02 STATE		DEBIT	Voted	Dr.	26550.00
Family Welfare					
B					
Direction and Administration					
Streng.of Fami.wel.ser.adm.(CSS)					
Puducherry Region					
Wages					
01 18 2211 00 001 01 01 01 STATE		DEBIT	Voted	Dr.	-26550.00
Family Welfare					
B					
Direction and Administration					
Streng.of Fami.wel.ser.adm.(CSS)					
Puducherry Region					
Salaries					
Total - Credit Rs. 26550.00 Debit Rs. 26550.00 Diff. 0.00					
T.E. Number : 34					
01 17 2202 02 109 01 01 13 STATE		DEBIT	Voted	Dr.	1698.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Higher Secondary Schools					
Puducherry Region					
O.E.					
01 17 2202 80 001 01 01 13 STATE		DEBIT	Voted	Dr.	-1698.00
General Education					
A General					
Direction and Administration					
Directorate of Education					
Puducherry Region					
O.E.					
Total - Credit Rs. 1698.00 Debit Rs. 1698.00 Diff. 0.00					
T.E. Number : 35					
01 20 2230 03 101 05 01 01 STATE		DEBIT	Voted	Dr.	61786.00
Labour and Employment					
A Training					
Industrial Training Institutes					
Industrial Training Institute for Women					
Puducherry Region					
Salaries					
01 20 2230 03 101 01 01 01 STATE		DEBIT	Voted	Dr.	-61786.00
Labour and Employment					
A Training					
Industrial Training Institutes					
Industrial Training Institute for Men					
Puducherry Region					
Salaries					
Total - Credit Rs. 61786.00 Debit Rs. 61786.00 Diff. 0.00					

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T.E. Number : 36					
01 17 2205 00 105 02 01 21 STATE		DEBIT	Voted	Dr.	26069.00
Art and Culture					
D					
Public Libraries					
Branch Libraries					
Puducherry Region					
Supplies & Materials					
01 17 2205 00 105 04 01 21 STATE		DEBIT	Voted	Dr.	-26069.00
Art and Culture					
D					
Public Libraries					
Opening of NBL & Improvements to ext lib					
Puducherry Region					
Supplies & Materials					
Total - Credit Rs. 26069.00 Debit Rs. 26069.00 Diff. 0.00					
T.E. Number : 37					
01 00 0851 00 800 00 00 00 STATE		Credit	Charg	Cr.	15754.00
Village and Small Industries					
Other Receipts					
01 28 2851 00 001 01 01 01 STATE		DEBIT	Voted	Dr.	15754.00
Village and Small Industries					
A					
Direction and Administration					
Office of the Director of Industries					
Puducherry Region					
Salaries					
Total - Credit Rs. 15754.00 Debit Rs. 15754.00 Diff. 0.00					
T.E. Number : 38					
01 00 0041 00 102 00 00 00 STATE		Credit	Charg	Cr.	-595251.00
Taxes on Vehicles					
Recpt Under the Smv Taxation A					
01 00 0041 00 101 00 00 00 STATE		Credit	Charg	Cr.	591751.00
Taxes on Vehicles					
Receipts Under Imv Act					

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01 00 0041 00 800 00 00 00 Taxes on Vehicles Other Receipts	STATE	Credit	Charg	Cr.	3500.00
Total - Credit Rs. 595251.00 Debit Rs. 595251.00 Diff. 0.00					
T.E. Number : 39					
01 00 0230 00 104 00 00 00 Labour and Employment Fees Realised Under Fac. Act	STATE	Credit	Charg	Cr.	-200.00
01 00 0230 00 800 00 00 00 Labour and Employment Other Receipts	STATE	Credit	Charg	Cr.	200.00
Total - Credit Rs. 200.00 Debit Rs. 200.00 Diff. 0.00					
T.E. Number : 40					
01 06 3456 00 001 03 01 30 Civil Supplies H Direction and Administration Off. of the State Comm. & dist. Forum Puducherry Region OTHER CONTRACTUAL SERVICES	STATE	DEBIT	Voted	Dr.	12330.00
01 06 3456 00 001 03 01 13 Civil Supplies H Direction and Administration Off. of the State Comm. & dist. Forum Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-12330.00
Total - Credit Rs. 12330.00 Debit Rs. 12330.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 41					
01 26 2405 00 800 03 01 50 STATE		DEBIT	Voted	Dr.	-2029.00
Fisheries					
A					
Other expenditure					
Development of shorebased facilities					
Puducherry Region					
O. C.					
01 26 2405 00 800 03 01 50 STATE		DEBIT	Charg	Dr.	2029.00
Fisheries					
A					
Other expenditure					
Development of shorebased facilities					
Puducherry Region					
O. C.					
Total - Credit Rs. 2029.00 Debit Rs. 2029.00 Diff. 0.00					
T.E. Number : 42					
01 00 8658 00 101 45 00 00 STATE		Credit	Charg	Cr.	11036699.00
Suspense Accounts.					
Pay Accounts Office Suspense					
Rural Electrification Corporation					
01 33 2049 01 200 01 07 45 STATE		DEBIT	Charg	Dr.	11036699.00
Interest Payments					
A Interest on Internal Debt					
Interest on other Internal Debts					
Interest on loans received from HUDCO					
All Regions					
Interest					
Total - Credit Rs. 11036699.00 Debit Rs. 11036699.00 Diff. 0.00					
T.E. Number : 43					
01 00 8658 00 101 62 00 00 STATE		Credit	Charg	Cr.	34972885.00
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.	34972885.00
Interest Payments					
A Interest on Internal Debt					
Interest on other Internal Debts					
Interest on loans received from NABARD					
All Regions					
Interest					
Total - Credit Rs. 34972885.00 Debit Rs. 34972885.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 44					
01 16 4059 01 001 01 01 11	STATE	DEBIT	Voted	Dr.	400046.00
Capital Outlay on Public Works AA Office Buildings Direction and Administration Establishment Puducherry Region Domestic T.E.					
01 16 4059 01 001 01 01 02	STATE	DEBIT	Voted	Dr.	186864.00
Capital Outlay on Public Works AA Office Buildings Direction and Administration Establishment Puducherry Region Wages					
01 16 4059 01 001 01 01 13	STATE	DEBIT	Voted	Dr.	120385.00
Capital Outlay on Public Works AA Office Buildings Direction and Administration Establishment Puducherry Region O.E.					
01 16 4059 01 001 01 01 01	STATE	DEBIT	Voted	Dr.	-586910.00
Capital Outlay on Public Works AA Office Buildings Direction and Administration Establishment Puducherry Region Salaries					
01 16 4059 01 901 01 00 00	STATE	DEBIT	Voted	Dr.	-120385.00
Capital Outlay on Public Works AA Office Buildings Deduct Recoveries DEDUCT RECOVERIES					

Total - Credit Rs.	707295.00	Debit Rs.	707295.00	Diff.	0.00

T.E. Number : 45					
01 24 2406 01 102 01 01 11	STATE	DEBIT	Voted	Dr.	8776.00
Forestry and Wildlife C Forestry Social and Farm Forestry Social Forestry Puducherry Region Domestic T.E.					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 24 2406 01 102 05 01 50 Forestry and Wildlife C Forestry Social and Farm Forestry Preservation Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	2165.00
01 24 2406 01 102 08 01 50 Forestry and Wildlife C Forestry Social and Farm Forestry Integ.Devp.of Wild Life Habitates (CSS) Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	6525.00
01 24 2406 01 102 02 01 11 Forestry and Wildlife C Forestry Social and Farm Forestry Social Forestry Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-8776.00
01 24 2406 01 102 05 01 13 Forestry and Wildlife C Forestry Social and Farm Forestry Preservation Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-3263.00
01 24 2406 01 102 08 01 50 Forestry and Wildlife C Forestry Social and Farm Forestry Integ.Devp.of Wild Life Habitates (CSS) Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	-5427.00
Total - Credit Rs.					17466.00
Debit Rs.					17466.00
Diff.					0.00
T.E. Number : 46					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	65559.00
01 29 4801 05 789 02 01 53 Capital Outlay on Power Projects AA Transmission and Distribution Special Comp. Plan for Sched. Castes Sys.impro.for redu.of tran.& distri.loss Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	394590.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense	STATE	DEBIT	Voted	Dr.	-329031.00
Total - Credit Rs. 394590.00 Debit Rs. 394590.00 Diff.					0.00
T.E. Number : 47					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	22271.00
01 29 4801 05 789 04 01 53 Capital Outlay on Power Projects AA Transmission and Distribution Special Comp. Plan for Sched. Castes Rural Electrification (PMGY) Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	134047.00
01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense	STATE	DEBIT	Voted	Dr.	-111776.00
Total - Credit Rs. 134047.00 Debit Rs. 134047.00 Diff.					0.00
T.E. Number : 48					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	1562.00
01 29 4801 05 789 05 01 53 Capital Outlay on Power Projects AA Transmission and Distribution Special Comp. Plan for Sched. Castes Ext.&Dev.pow.supp.all cate.consum.&st.lo Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	9405.00

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01 29 4801 05 913 01 00 00 STATE Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense		DEBIT	Voted	Dr.	-7843.00
Total - Credit Rs. 9405.00 Debit Rs. 9405.00 Diff. 0.00					
T.E. Number : 49					
01 00 0801 05 800 00 00 00 STATE Power TRANSMISSION & DISTRIBUTION Other Receipts		Credit	Charg	Cr.	163107.00
01 29 4801 05 800 06 01 53 STATE Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Sys.impr.for reduc.of tran.& dist.losses Puducherry Region Major Works		DEBIT	Voted	Dr.	981715.00
01 29 4801 05 913 01 00 00 STATE Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense		DEBIT	Voted	Dr.	-818608.00
Total - Credit Rs. 981715.00 Debit Rs. 981715.00 Diff. 0.00					
T.E. Number : 50					
01 00 0801 05 800 00 00 00 STATE Power TRANSMISSION & DISTRIBUTION Other Receipts		Credit	Charg	Cr.	9366.00
01 29 4801 05 800 10 01 53 STATE Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Rural Electrification (BNP) Puducherry Region Major Works		DEBIT	Voted	Dr.	56369.00

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01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense	STATE	DEBIT	Voted	Dr.	-47003.00
Total - Credit Rs. 56369.00 Debit Rs. 56369.00 Diff.					0.00
T.E. Number : 51					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	1707.00
01 29 4801 05 800 11 01 53 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Prov.met.for all cons.100% met.programme Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	10272.00
01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense	STATE	DEBIT	Voted	Dr.	-8565.00
Total - Credit Rs. 10272.00 Debit Rs. 10272.00 Diff.					0.00
T.E. Number : 52					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	57298.00
01 29 4801 05 800 46 01 53 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Ext.& Devp.PS to all Cate.of cons&St lig Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	344864.00

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01 29 4801 05 913 01 00 00 STATE Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense	STATE	DEBIT	Voted	Dr.	-287566.00
Total - Credit Rs. 344864.00 Debit Rs. 344864.00 Diff.					0.00
T.E. Number : 53					
01 00 0801 05 800 00 00 00 STATE Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	141742.00
01 29 4801 05 800 48 01 53 STATE Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Ere/Estt/Upg/pro/230KV & 110KV SS & EHT Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	853121.00
01 29 4801 05 913 01 00 00 STATE Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense	STATE	DEBIT	Voted	Dr.	-711379.00
Total - Credit Rs. 853121.00 Debit Rs. 853121.00 Diff.					0.00
T.E. Number : 54					
01 04 2230 01 101 01 01 13 STATE Labour and Employment C Labour Industrial Relations Labour Tribunal Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	4306.00
01 20 2230 01 103 03 01 13 STATE Labour and Employment A Labour General Labour Welfare Expansion of Rural Labour Welfare Centre Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-4306.00
Total - Credit Rs. 4306.00 Debit Rs. 4306.00 Diff.					0.00

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T.E. Number : 55					
01 29 4801 05 913 01 00 43	STATE	DEBIT	Voted	Dr.	4424.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense					
Suspense					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Voted	Dr.	-4424.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense					
Total - Credit Rs. 4424.00 Debit Rs. 4424.00 Diff. 0.00					
T.E. Number : 56					
01 00 0040 00 110 01 01 00	STATE	Credit	Charg	Cr.	-2390.00
Sales Tax Trade Tax VAT Collections Tax under VAT					
01 00 8443 00 111 01 00 00	STATE	Credit	Charg	Cr.	2390.00
Civil Deposits Other Departmental Deposits Electricity Department					
Total - Credit Rs. 2390.00 Debit Rs. 2390.00 Diff. 0.00					
T.E. Number : 57					
01 00 0070 60 800 01 00 00	STATE	Credit	Charg	Cr.	9941.00
Other Administrative Services OTHER SERVICES Other Receipts Fees for Govt.Audit of Religious Institu					
01 00 0070 60 800 00 00 00	STATE	Credit	Charg	Cr.	-9941.00
Other Administrative Services OTHER SERVICES Other Receipts					
Total - Credit Rs. 9941.00 Debit Rs. 9941.00 Diff. 0.00					

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T.E. Number : 58					
01 24 2406 01 102 05 01 50	STATE	DEBIT	Voted	Dr.	38800.00
Forestry and Wildlife					
C Forestry					
Social and Farm Forestry					
Preservation					
Puducherry Region					
O. C.					
01 24 2406 01 102 06 01 50	STATE	DEBIT	Voted	Dr.	-38800.00
Forestry and Wildlife					
C Forestry					
Social and Farm Forestry					
Cons.& Manag.of Ossudu sanctuary (CSS)					
Puducherry Region					
O. C.					
Total - Credit Rs. 38800.00 Debit Rs. 38800.00 Diff. 0.00					
T.E. Number : 59					
01 18 2210 01 789 01 01 21	STATE	DEBIT	Voted	Dr.	189349.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Spl. comp. plan for Schedules Castes					
Improvements to Government Pharmacy					
Puducherry Region					
Supplies & Materials					
01 18 2210 01 110 09 01 21	STATE	DEBIT	Voted	Dr.	-189349.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Government Pharmacy					
Puducherry Region					
Supplies & Materials					
Total - Credit Rs. 189349.00 Debit Rs. 189349.00 Diff. 0.00					
T.E. Number : 60					
01 13 2056 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	3615.00
Jails					
A					
Direction and Administration					
Off. of the Chief Superintendent of Jail					
Puducherry Region					
Salaries					
01 13 2056 00 101 01 01 01	STATE	DEBIT	Voted	Dr.	-3615.00
Jails					
A					
Jails					
Jail Department					
Puducherry Region					
Salaries					
Total - Credit Rs. 3615.00 Debit Rs. 3615.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 61					
01 18 2210 06 112 02 01 13	STATE	DEBIT	Voted	Dr.	1228.00
Medical and Public Health					
A Public Health					
Public Health Education					
Strengthening of Health Education Bureau					
Puducherry Region					
O.E.					
01 18 2210 06 112 01 01 13	STATE	DEBIT	Voted	Dr.	-1228.00
Medical and Public Health					
A Public Health					
Public Health Education					
Health Education					
Puducherry Region					
O.E.					

Total - Credit Rs.	1228.00	Debit Rs.	1228.00	Diff.	0.00
T.E. Number : 62					
01 29 4801 05 913 01 00 27	STATE	DEBIT	Voted	Dr.	8199.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value cr.to suspense Stock					
Deduct amount credited to suspense					
Minor Works, Maint.					
01 29 4801 05 913 01 00 43	STATE	DEBIT	Voted	Dr.	2800.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value cr.to suspense Stock					
Deduct amount credited to suspense					
Suspense					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Voted	Dr.	-10999.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value cr.to suspense Stock					
Deduct amount credited to suspense					

Total - Credit Rs.	10999.00	Debit Rs.	10999.00	Diff.	0.00
T.E. Number : 63					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	6778.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					

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01 29 2801 80 800 01 01 27 Power A General Other Expenditure Prov.of Elec.Works in Govt.Dept.Build. Puducherry Region Minor Works, Maint.	STATE	DEBIT	Voted	Dr.	40795.00
01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense	STATE	DEBIT	Voted	Dr.	-34017.00
Total - Credit Rs.					40795.00
Debit Rs.					40795.00
Diff.					0.00
T.E. Number : 64					
01 00 8658 00 101 94 00 00 Suspense Accounts.	STATE	Credit	Charg	Cr.	57824516.00
Pay Accounts Office Suspense NPS TRUST FUND, New Delhi					
01 00 8342 00 117 01 00 00 Other Deposits	STATE	Credit	Charg	Cr.	-28912258.00
Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I					
01 00 8342 00 117 02 00 00 Other Deposits	STATE	Credit	Charg	Cr.	-28912258.00
Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I					
Total - Credit Rs.					57824516.00
Debit Rs.					57824516.00
Diff.					0.00
T.E. Number : 65					
01 06 3456 00 001 03 01 01 Civil Supplies H Direction and Administration Off. of the State Comm. & dist. Forum Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	125500.00

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01 06 3456 00 001 01 01 01 STATE DEBIT Civil Supplies H Direction and Administration Directorate of Civil Supplies Puducherry Region Salaries			Voted	Dr.	-125500.00
Total - Credit Rs. 125500.00 Debit Rs. 125500.00 Diff.					0.00
T.E. Number : 66					
01 15 2071 01 101 01 07 04 STATE DEBIT Pension and other retirement Benefits A Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges			Voted	Dr.	7159525.00
01 00 8658 00 111 09 00 00 STATE DEBIT Suspense Accounts. Departmental Adjustment Acct Pension Section			Charg	Dr.	-7159525.00
Total - Credit Rs. 7159525.00 Debit Rs. 7159525.00 Diff.					0.00
T.E. Number : 67					
01 15 2071 01 102 01 07 04 STATE DEBIT Pension and other retirement Benefits A Civil Commuted value of pensions Commuted value of pensions All Regions Pensionary Charges			Voted	Dr.	27034472.00
01 15 2071 01 104 01 07 04 STATE DEBIT Pension and other retirement Benefits A Civil Gratuities Gratuities All Regions Pensionary Charges			Voted	Dr.	10012616.00
01 15 2071 01 105 01 07 04 STATE DEBIT Pension and other retirement Benefits A Civil Family Pensions Family Pensions All Regions Pensionary Charges			Voted	Dr.	13832500.00

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01 21 2235 60 107 01 01 04 Social Security and Welfare B Other Soc. Secu & Welfare Prog Swatantra Sainik Samman pension schemes Swatantra Sainik Samman Pension schemes Puducherry Region Pensionary Charges	STATE	DEBIT	Voted	Dr.	5358730.00
01 00 8658 00 101 01 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	STATE	DEBIT	Charg	Dr.	3298209.00
01 00 8658 00 101 06 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Karnataka, Bangalore	STATE	DEBIT	Charg	Dr.	65601.00
01 00 8658 00 101 07 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	STATE	DEBIT	Charg	Dr.	250632.00
01 00 8658 00 101 08 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata	STATE	DEBIT	Charg	Dr.	263485.00
01 00 8658 00 101 03 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Kerala, Trivandrum	STATE	DEBIT	Charg	Dr.	23988.00
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.	-60140233.00
Total - Credit Rs. 60140233.00 Debit Rs. 60140233.00 Diff.					0.00

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T.E. Number : 68					
01 18 2210 01 110 18 01 01	STATE	DEBIT	Voted	Dr.	40000.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Police Dispensary					
Puducherry Region					
Salaries					
01 18 2210 01 110 13 01 21	STATE	DEBIT	Voted	Dr.	350000.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Improvements to General Hospital					
Puducherry Region					
Supplies & Materials					
01 18 2210 01 110 10 01 01	STATE	DEBIT	Voted	Dr.	-40000.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Modern Steam Laundry					
Puducherry Region					
Salaries					
01 18 2210 01 110 01 01 21	STATE	DEBIT	Voted	Dr.	-350000.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
General Hospital					
Puducherry Region					
Supplies & Materials					
Total - Credit Rs. 390000.00 Debit Rs. 390000.00 Diff. 0.00					
T.E. Number : 69					
01 12 2055 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	47261.00
Police					
A AA					
Direction and Administration					
Off. of the Inspector General of Police					
Puducherry Region					
Salaries					
01 12 2055 00 109 01 01 01	STATE	DEBIT	Voted	Dr.	250635.00
Police					
A AA					
District Police					
Establishment					
Puducherry Region					
Salaries					

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01 12 2055 00 109 01 01 11 Police A AA District Police Establishment Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	1875.00
01 12 2055 00 104 01 01 01 Police A AA Special Police Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	70659.00
01 12 2055 00 001 02 01 01 Police A AA Direction and Administration Enfor. of PCR Act 1995 & SC/ST (P A)Act Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-47261.00
01 12 2055 00 115 01 01 01 Police A AA Modernisation of Police Force Modernisation of Police Force Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-321294.00
01 12 2055 00 115 01 01 11 Police A AA Modernisation of Police Force Modernisation of Police Force Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-1875.00
Total - Credit Rs. 370430.00 Debit Rs. 370430.00 Diff.					0.00
T.E. Number : 70					
01 12 2055 00 115 01 01 11 Police A AA Modernisation of Police Force Modernisation of Police Force Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	1300.00
01 12 2055 00 001 01 01 50 Police A AA Direction and Administration Off. of the Inspector General of Police Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	5693.00

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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.	1908.00
01 12 2055 00 104 01 01 11 Police A AA Special Police Establishment Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-1300.00
01 12 2055 00 001 01 01 13 Police A AA Direction and Administration Off. of the Inspector General of Police Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-5693.00
01 12 2055 00 115 02 01 13 Police A AA Modernisation of Police Force Introduction of e-Governance Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-1908.00
Total - Credit Rs. 8901.00 Debit Rs. 8901.00 Diff.					0.00
T.E. Number : 71					
01 17 2204 00 102 01 01 13 Sports and Youth Welfare C Youth Welfare Programmes for students National Cadet Corps Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	22431.00
01 17 2204 00 911 02 00 00 Sports and Youth Welfare C Deduct Recoveries DEDUCT RECOVERIES	STATE	DEBIT	Voted	Dr.	-22431.00
Total - Credit Rs. 22431.00 Debit Rs. 22431.00 Diff.					0.00

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T.E. Number : 72					
01 09 3451 00 091 02 01 01	STATE	DEBIT	Voted	Dr.	242767.00
Secretariat Economic Services C C Attached Offices Introduction of e-Governanace Puducherry Region Salaries					
01 09 3451 00 091 01 01 01	STATE	DEBIT	Voted	Dr.	-242767.00
Secretariat Economic Services C C Attached Offices Directorate of Information Technology Puducherry Region Salaries					
Total - Credit Rs.		242767.00	Debit Rs.		242767.00 Diff.
					0.00
T.E. Number : 73					
01 20 2230 03 101 05 01 13	STATE	DEBIT	Voted	Dr.	101.00
Labour and Employment A Training Industrial Training Institutes Industrial Training Institute for Women Puducherry Region O.E.					
01 20 2230 03 101 01 01 13	STATE	DEBIT	Voted	Dr.	-101.00
Labour and Employment A Training Industrial Training Institutes Industrial Training Institute for Men Puducherry Region O.E.					
Total - Credit Rs.		101.00	Debit Rs.		101.00 Diff.
					0.00
T.E. Number : 74					
01 18 2210 01 110 02 01 02	STATE	DEBIT	Voted	Dr.	58450.00
Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Rajiv Gandhi Govt.W & C Hospital Puducherry Region Wages					
01 18 2210 01 110 02 01 01	STATE	DEBIT	Voted	Dr.	-58450.00
Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Rajiv Gandhi Govt.W & C Hospital Puducherry Region Salaries					
Total - Credit Rs.		58450.00	Debit Rs.		58450.00 Diff.
					0.00

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T.E. Number : 75					
01 00 8009 01 101 00 00 00 STATE		Credit	Charg	Cr.	-13000.00
state Provident Fund Civil General Provident Fund					
01 29 2801 05 001 02 01 01 STATE		DEBIT	Voted	Dr.	-13000.00
Power A Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region Salaries					
Total - Credit Rs. 13000.00		Debit Rs. 13000.00		Diff.	0.00
T.E. Number : 76					
01 00 0075 00 800 00 00 00 STATE		Credit	Charg	Cr.	-3000.00
Miscellaneous General Services Other Receipts					
01 00 7610 00 201 00 00 00 STATE		Credit	Charg	Cr.	3000.00
Loans to Government Servants etc. House Building Advances					
Total - Credit Rs. 3000.00		Debit Rs. 3000.00		Diff.	0.00
T.E. Number : 77					
01 18 2210 01 102 01 01 01 STATE		DEBIT	Voted	Dr.	24000.00
Medical and Public Health A Urban Health Services - Allopathy Employees' State Insurance Scheme Employees' State Insurance Puducherry Region Salaries					
01 18 2210 01 102 01 01 14 STATE		DEBIT	Voted	Dr.	-24000.00
Medical and Public Health A Urban Health Services - Allopathy Employees' State Insurance Scheme Employees' State Insurance Puducherry Region Rent,Rates & Taxes					
Total - Credit Rs. 24000.00		Debit Rs. 24000.00		Diff.	0.00

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T.E. Number : 78					
01 18 2210 06 104 02 01 13	STATE	DEBIT	Voted	Dr.	26011.00
Medical and Public Health					
A Public Health					
Drug Control					
Drug Control Unit					
Puducherry Region					
O.E.					
01 18 2210 06 911 01 00 00	STATE	DEBIT	Voted	Dr.	-26011.00
Medical and Public Health					
A Public Health					
Deduct Recoveries					
DEDUCT RECOVERIES					
Total - Credit Rs. 26011.00 Debit Rs. 26011.00 Diff. 0.00					
T.E. Number : 79					
01 16 2217 05 789 01 01 53	STATE	DEBIT	Voted	Dr.	406300.00
Urban Development					
D Other Urban Development Schemes					
Special Component Plan for Sch. Castes					
Ext.of Sewerage Facilities to Urb. Area					
Puducherry Region					
Major Works					
01 16 2217 05 001 03 01 53	STATE	DEBIT	Voted	Dr.	-406300.00
Urban Development					
D Other Urban Development Schemes					
Direction and Administration					
Ext. of Sewerage Facil. to Urban. Area					
Puducherry Region					
Major Works					
Total - Credit Rs. 406300.00 Debit Rs. 406300.00 Diff. 0.00					
T.E. Number : 80					
01 16 4215 02 001 01 01 11	STATE	DEBIT	Voted	Dr.	17100.00
Capital Outlay on Water Supply and Sanit					
BB Sewerage and Sanitaion					
Direction and Administration					
Executive Establishments					
Puducherry Region					
Domestic T.E.					
01 16 4215 02 001 01 01 01	STATE	DEBIT	Voted	Dr.	24829.00
Capital Outlay on Water Supply and Sanit					
BB Sewerage and Sanitaion					
Direction and Administration					
Executive Establishments					
Puducherry Region					
Salaries					

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01 16 2702 02 001 01 01 02 Minor Irrigation H Ground Water Direction & Administration Establishment Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	64249.00
01 16 2702 02 001 02 01 11 Minor Irrigation H Ground Water Direction & Administration Establishment Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	26220.00
01 16 2215 02 001 01 01 11 Water Supply and Sanitation B Sewerage and Sanitation Direction and Administration Establishment Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-17100.00
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.	-24829.00
01 16 2702 02 001 02 01 02 Minor Irrigation H Ground Water Direction & Administration Establishment Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	-64249.00
01 16 2702 02 001 02 01 01 Minor Irrigation H Ground Water Direction & Administration Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-26220.00
Total - Credit Rs.	132398.00	Debit Rs.	132398.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 81					
01 17 2203 00 105 01 01 50 STATE		DEBIT	Voted	Dr.	795.00
Technical Education					
B					
Polytechnics					
Motilal Nehru Government Polytechnic					
Puducherry Region					
O. C.					
01 17 2203 00 105 05 01 50 STATE		DEBIT	Voted	Dr.	-795.00
Technical Education					
B					
Polytechnics					
Set.up to Direct.of Tech.Edu.&Hig.(C)Edu					
Puducherry Region					
O. C.					
Total - Credit Rs.		795.00	Debit Rs.		795.00 Diff.
					0.00
T.E. Number : 82					
01 17 2203 00 105 05 01 13 STATE		DEBIT	Voted	Dr.	16380.00
Technical Education					
B					
Polytechnics					
Set.up to Direct.of Tech.Edu.&Hig.(C)Edu					
Puducherry Region					
O.E.					
01 17 2203 00 105 01 01 13 STATE		DEBIT	Voted	Dr.	-16380.00
Technical Education					
B					
Polytechnics					
Motilal Nehru Government Polytechnic					
Puducherry Region					
O.E.					
Total - Credit Rs.		16380.00	Debit Rs.		16380.00 Diff.
					0.00
T.E. Number : 83					
01 17 2203 00 105 05 01 03 STATE		DEBIT	Voted	Dr.	6620.00
Technical Education					
B					
Polytechnics					
Set.up to Direct.of Tech.Edu.&Hig.(C)Edu					
Puducherry Region					
O.T.A.					
01 17 2203 00 105 05 01 04 STATE		DEBIT	Voted	Dr.	7204.00
Technical Education					
B					
Polytechnics					
Set.up to Direct.of Tech.Edu.&Hig.(C)Edu					
Puducherry Region					
Pensionary Charges					

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01 17 2203 00 105 05 01 01 Technical Education B Polytechnics Set.up to Direct.of Tech.Edu.&Hig.(C)Edu Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-13824.00
Total - Credit Rs. 13824.00 Debit Rs. 13824.00 Diff. 0.00					
T.E. Number : 84					
01 17 2202 01 101 01 01 01 General Education A Elementary Education Government Primary Schools Boys and Girls Primary Schools Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	139677.00
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.	-139677.00
Total - Credit Rs. 139677.00 Debit Rs. 139677.00 Diff. 0.00					
T.E. Number : 85					
01 06 2029 00 101 05 01 11 Land Revenue A Collection Charges Off. of the Deputy Collector (R) (N) Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	21060.00
01 06 2029 00 101 05 01 13 Land Revenue A Collection Charges Off. of the Deputy Collector (R) (N) Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	4110.00
01 06 2029 00 101 05 01 01 Land Revenue A Collection Charges Off. of the Deputy Collector (R) (N) Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-25170.00
Total - Credit Rs. 25170.00 Debit Rs. 25170.00 Diff. 0.00					

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T.E. Number : 86					
01 00 8658 00 101 63 00 00 STATE		Credit	Charg	Cr.	186884038.00
Suspense Accounts.					
Pay Accounts Office Suspense HUDCO					
01 33 2049 01 200 01 07 45 STATE		DEBIT	Charg	Dr.	103125667.00
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.	83758371.00
Internal debt of the State Government Loans from other Institutions HUDCO All Regions REPAYMENT OF BORROWINGS					
Total - Credit Rs. 186884038.00 Debit Rs. 186884038.00 Diff.					0.00
T.E. Number : 87					
01 00 8675 00 108 02 00 00 STATE		Credit	Charg	Cr.	5146488.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 15 2071 01 101 01 07 04 STATE		DEBIT	Voted	Dr.	5146488.00
Pension and other retirement Benefits A Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges					
Total - Credit Rs. 5146488.00 Debit Rs. 5146488.00 Diff.					0.00
T.E. Number : 88					
01 15 2071 01 101 01 07 04 STATE		DEBIT	Voted	Dr.	2651936.00
Pension and other retirement Benefits A Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges					

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01 00 8658 00 111 09 00 00 Suspense Accounts. Departmental Adjustment Acct Pension Section	STATE	DEBIT	Charg	Dr.	-2651936.00
Total - Credit Rs. 2651936.00 Debit Rs. 2651936.00 Diff.					0.00
T.E. Number : 89					
01 15 2071 01 800 01 07 04 Pension and other retirement Benefits A Civil Other Expenditure Other Expenditure All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	3436.00
01 15 2071 01 800 01 07 50 Pension and other retirement Benefits A Civil Other Expenditure Other Expenditure All Regions O. C.	STATE	DEBIT	Voted	Dr.	-3436.00
Total - Credit Rs. 3436.00 Debit Rs. 3436.00 Diff.					0.00
T.E. Number : 90					
01 09 2052 00 090 01 01 01 Secretariat - General Services A Secretariat Chief Secretariat Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-9499.00
01 09 3451 00 090 01 01 01 Secretariat Economic Services C C Secretariat Comp. in Secretariat (EDP Centre) Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	9499.00
Total - Credit Rs. 9499.00 Debit Rs. 9499.00 Diff.					0.00

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T.E. Number : 91					
01 18 2210 01 001 01 01 01 STATE		DEBIT	Voted	Dr.	21617.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Direction and Administration					
Dire.of Health & Family Welfare Services					
Puducherry Region					
Salaries					
01 18 2210 01 001 04 01 01 STATE		DEBIT	Voted	Dr.	-21617.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Direction and Administration					
Streng.of the Office of Dpty Dirt (FW)					
Puducherry Region					
Salaries					
Total - Credit Rs. 21617.00 Debit Rs. 21617.00 Diff. 0.00					
T.E. Number : 92					
01 18 2210 03 104 01 01 01 STATE		DEBIT	Voted	Dr.	-2883.00
Medical and Public Health					
A Rural Health Services - Allopathy					
Community Health Centres					
Community Health Centre					
Puducherry Region					
Salaries					
01 18 2210 03 104 02 01 01 STATE		DEBIT	Voted	Dr.	2883.00
Medical and Public Health					
A Rural Health Services - Allopathy					
Community Health Centres					
Community Health Centre					
Puducherry Region					
Salaries					
Total - Credit Rs. 2883.00 Debit Rs. 2883.00 Diff. 0.00					
T.E. Number : 93					
01 00 7610 00 202 02 00 00 STATE		DEBIT	Charg	Dr.	-30000.00
Loans to Government Servants etc.					
Advances for Purchase of Motor Converyan MCA					
01 00 7610 00 203 00 00 00 STATE		DEBIT	Charg	Dr.	-24000.00
Loans to Government Servants etc.					
Advances for Purchase of other Conveyanc					

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01 00 7610 00 204 00 00 00 Loans to Government Servants etc. Advances for purchase of Computers	STATE	DEBIT	Charg	Dr.	-30000.00
01 31 7610 00 202 02 07 55 Loans to Government Servants etc. AA Advances for Purchase of Motor Converyan Advan.for purch.of other motor conveyanc All Regions Loans, Advances	STATE	DEBIT	Voted	Dr.	30000.00
01 31 7610 00 203 01 07 55 Loans to Government Servants etc. AA Advances for Purchase of other Conveyanc Advances for purchase of bicycles All Regions Loans, Advances	STATE	DEBIT	Voted	Dr.	24000.00
01 31 7610 00 204 01 07 55 Loans to Government Servants etc. AA Advances for purchase of Computers Advances for purchase of Computers All Regions Loans, Advances	STATE	DEBIT	Voted	Dr.	30000.00
Total - Credit Rs. 84000.00 Debit Rs. 84000.00 Diff.					0.00
T.E. Number : 94					
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.	28897849.00
01 15 2071 01 117 01 07 04 Pension and other retirement Benefits A Civil New Pension Scheme Govt.Contr. to New Pension Scheme All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	28897849.00
Total - Credit Rs. 28897849.00 Debit Rs. 28897849.00 Diff.					0.00

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T.E. Number : 1					
Total - Credit Rs.	0.00	Debit Rs.	0.00	Diff.	0.00
Grand Total Cr.Rs.11554037840.00	Dr. Rs. 11554037840.00		Diff.	0.00	