

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/10/2015

Run Date : 27/11/2015

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 1					
01 00 6003 00 101 01 00 00	STATE	Credit	Charg	Cr.	1250000000.00
Internal debt of the State Government					
Market loans bearing interest					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1250000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 1250000000.00 Debit Rs. 1250000000.00 Diff.					0.00
T.E. Number : 2					
01 00 8658 00 101 95 00 00	STATE	Credit	Charg	Cr.	-608376.00
Suspense Accounts.					
Pay Accounts Office Suspense DAT, Pondicherry					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	304188.00
state Provident Fund Civil General Provident Fund					
01 15 2071 01 911 02 00 00	STATE	DEBIT	Voted	Dr.	-304188.00
Pension and other retirement Benefits A Civil Deduct Recoveries DEDUCT RECOVERIES					
Total - Credit Rs. 608376.00 Debit Rs. 608376.00 Diff.					0.00
T.E. Number : 3					
01 00 0030 02 901 00 00 00	STATE	Credit	Charg	Cr.	-111843287.00
Stamps and Registration Fees STAMPS NON-JUDICIAL Deduct-payments to Local Bodies of Net					

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01 00 8443 00 111 07 00 00 Civil Deposits Other Departmental Deposits Deposits of Registration Dept.	STATE	Credit	Charg	Cr.	111843287.00
Total - Credit Rs. 111843287.00 Debit Rs. 111843287.00 Diff.					0.00
T.E. Number : 4					
01 00 8448 00 120 01 00 00 Deposits of Local Funds. Other Funds - Funds under JNNURM	STATE	Credit	Charg	Cr.	27000000.00
01 10 2216 80 800 11 01 31 Housing C General Other expenditure Basic Services to U.P.and Integr.Housing Puducherry Region Grants-in-Aid	STATE	DEBIT	Voted	Dr.	27000000.00
Total - Credit Rs. 27000000.00 Debit Rs. 27000000.00 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.	49233500.00
01 33 2049 04 104 01 07 45 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	STATE	DEBIT	Charg	Dr.	10285714.00
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.	10308500.00

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01 33 6004 01 101 01 07 56 STATE DEBIT 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			Charg	Dr.	25714286.00
01 33 6004 01 102 01 07 56 STATE DEBIT 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			Charg	Dr.	2925000.00
Total - Credit Rs.					49233500.00
Debit Rs.					49233500.00
Diff.					0.00
T.E. Number : 6					
01 06 2029 00 101 05 01 30 STATE DEBIT Land Revenue A Collection Charges Off. of the Deputy Collector (R) (N) Puducherry Region OTHER CONTRACTUAL SERVICES			Voted	Dr.	32226.00
01 06 2029 00 101 05 01 50 STATE DEBIT Land Revenue A Collection Charges Off. of the Deputy Collector (R) (N) Puducherry Region O. C.			Voted	Dr.	-32226.00
Total - Credit Rs.					32226.00
Debit Rs.					32226.00
Diff.					0.00
T.E. Number : 7					
01 00 0030 01 101 00 00 00 STATE Credit Stamps and Registration Fees STAMPS JUDICIAL Court Fees Realised in Stamps		Credit	Charg	Cr.	510.00
01 00 8675 00 108 02 00 00 STATE DEBIT Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR			Charg	Dr.	510.00
Total - Credit Rs.					510.00
Debit Rs.					510.00
Diff.					0.00

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T.E. Number : 8					
01 00 1601 04 800 07 20 00	STATE	Credit	Charg	Cr.	14413000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Health NHM including NRHM					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	14413000.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 14413000.00 Debit Rs. 14413000.00 Diff. 0.00					
T.E. Number : 9					
01 00 1601 04 800 04 02 00	STATE	Credit	Charg	Cr.	21740000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Police Police Mondernisation scheme in UTs					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	21740000.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 21740000.00 Debit Rs. 21740000.00 Diff. 0.00					
T.E. Number : 10					
01 00 1601 04 800 11 35 00	STATE	Credit	Charg	Cr.	1815000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare Beti Bachao Beti Pathao Camp.(BBBP)					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1815000.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 1815000.00 Debit Rs. 1815000.00 Diff. 0.00					

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T.E. Number : 11					
01 00 0041 00 800 00 00 00	STATE	Credit	Charg	Cr.	12040947.00
Taxes on Vehicles					
Other Receipts					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	12040947.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 12040947.00 Debit Rs. 12040947.00 Diff. 0.00					
T.E. Number : 12					
01 00 1601 04 800 06 11 00	STATE	Credit	Charg	Cr.	304172.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Education					
NSS-Special Camping Programme					
01 00 1601 04 800 06 12 00	STATE	Credit	Charg	Cr.	337969.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Education					
NSS-Imple. of NSS Reg. Actvts.					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	642141.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 642141.00 Debit Rs. 642141.00 Diff. 0.00					
T.E. Number : 13					
01 00 1601 04 800 21 10 00	STATE	Credit	Charg	Cr.	571616.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Civil Supplies					
State Consumer Helpline					

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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.	571616.00
Total - Credit Rs.		571616.00	Debit Rs.		571616.00
			Diff.		0.00
T.E. Number : 14					
01 00 1601 04 800 06 11 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Education NSS-Special Camping Programme	STATE	Credit	Charg	Cr.	902216.00
01 00 1601 04 800 06 12 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Education NSS-Imple. of NSS Reg. Actvts.	STATE	Credit	Charg	Cr.	1313669.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	2215885.00
Total - Credit Rs.		2215885.00	Debit Rs.		2215885.00
			Diff.		0.00
T.E. Number : 15					
01 00 1601 04 800 14 42 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Agriculture Nl.Mission on Agri.Extension &Technology	STATE	Credit	Charg	Cr.	1100000.00
01 00 1601 04 800 14 44 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Agriculture Pradha Mantri Krishi Sinchayi YO(PMKS)	STATE	Credit	Charg	Cr.	1255000.00

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01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	DEBIT	Charg	Dr.	2355000.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 2355000.00 Debit Rs. 2355000.00 Diff. 0.00					
T.E. Number : 16					
01 00 1601 02 101 00 00 00 Grants in Aid from Central Government	STATE	Credit	Charg	Cr.	1860000000.00
GRANTS FOR STATE/UT PLAN SCHEM Block Grants					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	DEBIT	Charg	Dr.	1860000000.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 1860000000.00 Debit Rs. 1860000000.00 Diff. 0.00					
T.E. Number : 17					
01 00 0801 05 800 00 00 00 Power	STATE	Credit	Charg	Cr.	324867.00
TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 4801 05 800 46 01 53 Capital Outlay on Power Projects	STATE	DEBIT	Voted	Dr.	2446641.00
AA Transmission and Distribution Other expenditure Ext.& Devp.PS to all Cate.of cons&St lig Puducherry Region Major Works					
01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects	STATE	DEBIT	Voted	Dr.	-2121774.00
AA Transmission and Distribution Deduct value cr.to suspence Stock Deduct amount credited to suspence					
Total - Credit Rs. 2446641.00 Debit Rs. 2446641.00 Diff. 0.00					

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T.E. Number : 18					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	426900.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 4801 05 800 48 01 53	STATE	DEBIT	Voted	Dr.	2569434.00
Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Ere/Estt/Upg/pro/230KV & 110KV SS & EHT Puducherry Region Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Voted	Dr.	-2142534.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspence Stock Deduct amount credited to suspence					
Total - Credit Rs. 2569434.00 Debit Rs. 2569434.00 Diff. 0.00					
T.E. Number : 19					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	60427.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 4801 05 789 02 01 53	STATE	DEBIT	Voted	Dr.	363705.00
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					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Voted	Dr.	-303278.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspence Stock Deduct amount credited to suspence					
Total - Credit Rs. 363705.00 Debit Rs. 363705.00 Diff. 0.00					

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T.E. Number : 20					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	9101.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 4801 05 789 04 01 53	STATE	DEBIT	Voted	Dr.	54779.00
Capital Outlay on Power Projects AA Transmission and Distribution Special Comp. Plan for Sched. Castes Rural Electrification (PMGY) Puducherry Region Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Voted	Dr.	-45678.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspence Stock Deduct amount credited to suspence					

Total - Credit Rs.		54779.00	Debit Rs.		54779.00 Diff.
					0.00

T.E. Number : 21					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	875.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 4801 05 789 05 01 53	STATE	DEBIT	Voted	Dr.	5266.00
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					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Voted	Dr.	-4391.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspence Stock Deduct amount credited to suspence					

Total - Credit Rs.		5266.00	Debit Rs.		5266.00 Diff.
					0.00

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T.E. Number : 22					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	259656.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 4801 05 800 06 01 53	STATE	DEBIT	Voted	Dr.	1560993.00
Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Sys.impr.for reduc.of tran.& dist.losses Puducherry Region Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Voted	Dr.	-1301337.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspence Stock Deduct amount credited to suspence					
Total - Credit Rs. 1560993.00 Debit Rs. 1560993.00 Diff. 0.00					
T.E. Number : 23					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	13163.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 4801 05 800 10 01 53	STATE	DEBIT	Voted	Dr.	79222.00
Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Rural Electrification (BNP) Puducherry Region Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Voted	Dr.	-66059.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspence Stock Deduct amount credited to suspence					
Total - Credit Rs. 79222.00 Debit Rs. 79222.00 Diff. 0.00					

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T.E. Number : 24					
01 00 0801 05 800 00 00 00 STATE		Credit	Charg	Cr.	308760.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 4801 05 800 11 01 53 STATE		DEBIT	Voted	Dr.	1858367.00
Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Prov.met.for all cons.100% met.programme Puducherry Region Major Works					
01 29 4801 05 913 01 00 00 STATE		DEBIT	Voted	Dr.	-1549607.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspence Stock Deduct amount credited to suspence					
Total - Credit Rs. 1858367.00 Debit Rs. 1858367.00 Diff. 0.00					
T.E. Number : 25					
01 00 0801 05 800 00 00 00 STATE		Credit	Charg	Cr.	27072.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 2801 05 800 05 01 53 STATE		DEBIT	Voted	Dr.	1109954.00
Power A Transmission and Distribution Other expenditure Set.up of Stand.Labor.& Train.of S-R&D Puducherry Region Major Works					
01 29 4801 05 913 01 00 00 STATE		DEBIT	Voted	Dr.	-1082882.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspence Stock Deduct amount credited to suspence					
Total - Credit Rs. 1109954.00 Debit Rs. 1109954.00 Diff. 0.00					

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T.E. Number : 26					
01 00 8658 00 109 05 00 00 STATE DEBIT Suspense Accounts.			Charg	Dr.	-2541407.00
Reserve Bank Suspense AG.Tamilnadu, Chennai.					
01 00 8658 00 109 15 00 00 STATE DEBIT Suspense Accounts.			Charg	Dr.	-99444.00
Reserve Bank Suspense AG West Bengal, Kolkata					
01 00 8658 00 109 34 00 00 STATE DEBIT Suspense Accounts.			Charg	Dr.	-41981.00
Reserve Bank Suspense PAO No.V(P),Govt of NCT Delhi,Tis-Hazari					
01 00 8658 00 109 21 00 00 STATE DEBIT Suspense Accounts.			Charg	Dr.	-83841.00
Reserve Bank Suspense FA&CAO SC Rly Secundrabad					
01 00 8658 00 109 19 00 00 STATE DEBIT Suspense Accounts.			Charg	Dr.	-110052.00
Reserve Bank Suspense Dy.FA & CAO, Southern Railway, Trichy					
01 00 8658 00 111 09 00 00 STATE DEBIT Suspense Accounts.			Charg	Dr.	2682832.00
Departmental Adjustment Acct Pension Section					
01 00 8658 00 111 08 00 00 STATE DEBIT Suspense Accounts.			Charg	Dr.	193893.00
Departmental Adjustment Acct Pay Section-VIII					
Total - Credit Rs. 2876725.00 Debit Rs. 2876725.00 Diff.					0.00

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T.E. Number : 27					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	2947817815.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-2947817815.00
Suspense Accounts.					
Public Sector Bank Suspense					
Total - Credit Rs. 2947817815.00 Debit Rs. 2947817815.00 Diff.					0.00
T.E. Number : 28					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-5080784249.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	5080784249.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 5080784249.00 Debit Rs. 5080784249.00 Diff.					0.00
T.E. Number : 29					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-15514753.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	15514753.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 15514753.00 Debit Rs. 15514753.00 Diff.					0.00

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T.E. Number : 30					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-5.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	5.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs.		5.00	Debit Rs.		5.00 Diff.
T.E. Number : 31					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-13254299.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	13254299.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs.		13254299.00	Debit Rs.		13254299.00 Diff.
T.E. Number : 32					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-32742677.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	32742677.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs.		32742677.00	Debit Rs.		32742677.00 Diff.

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T.E. Number : 33					
01 00 8658 00 108 00 00 00 STATE		Credit	Charg	Cr.	-18466658.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00 STATE		Credit	Charg	Cr.	18466658.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 18466658.00 Debit Rs. 18466658.00 Diff. 0.00					
T.E. Number : 34					
01 29 4801 05 800 06 01 53 STATE		DEBIT	Voted	Dr.	335003.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Other expenditure					
Sys.impr.for reduc.of tran.& dist.losses					
Puducherry Region					
Major Works					
01 29 4801 05 800 06 01 03 STATE		DEBIT	Voted	Dr.	-335003.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Other expenditure					
Sys.impr.for reduc.of tran.& dist.losses					
Puducherry Region					
O.T.A.					
Total - Credit Rs. 335003.00 Debit Rs. 335003.00 Diff. 0.00					
T.E. Number : 35					
01 17 2204 00 102 01 01 13 STATE		DEBIT	Voted	Dr.	80.00
Sports and Youth Welfare					
C					
Youth Welfare Programmes for students					
National Cadet Corps					
Puducherry Region					
O.E.					
01 17 2204 00 102 01 01 01 STATE		DEBIT	Voted	Dr.	34253.00
Sports and Youth Welfare					
C					
Youth Welfare Programmes for students					
National Cadet Corps					
Puducherry Region					
Salaries					

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01 17 2204 00 102 01 01 20 Sports and Youth Welfare C Youth Welfare Programmes for students National Cadet Corps Puducherry Region Other Admv.Expenses	STATE	DEBIT	Voted	Dr.	-34333.00
Total - Credit Rs.	34333.00	Debit Rs.	34333.00	Diff.	0.00
T.E. Number : 36					
01 24 2702 02 001 01 01 02 Minor Irrigation F Ground Water Direction & Administration State Ground Water Unit Puducherry Region	STATE	DEBIT	Voted	Dr.	1053864.00
01 24 2702 02 001 02 01 02 Minor Irrigation F Ground Water Direction & Administration State Ground Water Unit Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	-1053864.00
Total - Credit Rs.	1053864.00	Debit Rs.	1053864.00	Diff.	0.00
T.E. Number : 37					
01 17 2202 02 109 04 01 50 General Education A Secondary Education Government Secondary Schools Boys and Girls Secondary Schools Puducherry Region	STATE	DEBIT	Voted	Dr.	200000.00
O. C. 01 17 2202 02 109 01 01 50 General Education A Secondary Education Government Secondary Schools Boys and Girls Higher Secondary Schools Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	-200000.00
Total - Credit Rs.	200000.00	Debit Rs.	200000.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 38					
01 06 3456 00 001 01 01 01 STATE		DEBIT	Voted	Dr.	982406.00
Civil Supplies					
H					
Direction and Administration					
Directorate of Civil Supplies					
Puducherry Region					
Salaries					
01 06 3456 00 001 05 01 01 STATE		DEBIT	Voted	Dr.	-982406.00
Civil Supplies					
H					
Direction and Administration					
Exp.& Streng. of Public Dist. System					
Puducherry Region					
Salaries					
Total - Credit Rs. 982406.00 Debit Rs. 982406.00 Diff. 0.00					
T.E. Number : 39					
01 17 2225 01 277 01 01 34 STATE		DEBIT	Voted	Dr.	204500.00
Welfare of Scheduled Castes, Scheduled T					
F Welfare of Scheduled Castes					
Education					
Award of PMS to other EBC students					
Puducherry Region					
Schol.& Stipend					
01 21 2225 01 277 01 01 34 STATE		DEBIT	Voted	Dr.	-204500.00
Welfare of Scheduled Castes, Scheduled T					
A Welfare of Scheduled Castes					
Education					
Vocational Training and Aid					
Puducherry Region					
Schol.& Stipend					
Total - Credit Rs. 204500.00 Debit Rs. 204500.00 Diff. 0.00					
T.E. Number : 40					
01 21 2225 01 001 01 01 01 STATE		DEBIT	Voted	Dr.	35033.00
Welfare of Scheduled Castes, Scheduled T					
A Welfare of Scheduled Castes					
Direction and Administration					
Establishment					
Puducherry Region					
Salaries					
01 21 2235 02 001 01 01 01 STATE		DEBIT	Voted	Dr.	-35033.00
Social Security and Welfare					
B Social Welfare					
Direction and Administration					
Directorate of Social Welfare					
Puducherry Region					
Salaries					
Total - Credit Rs. 35033.00 Debit Rs. 35033.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 41					
01 21 2225 01 789 01 01 34 STATE DEBIT			Voted	Dr.	1000.00
Welfare of Scheduled Castes, Scheduled T					
A Welfare of Scheduled Castes					
Special Comp. Plan for Sched. Castes					
Streng.of the Dept.for WSC & ST					
Puducherry Region					
Schol.& Stipend					
01 17 2225 01 277 01 01 34 STATE DEBIT			Voted	Dr.	-1000.00
Welfare of Scheduled Castes, Scheduled T					
F Welfare of Scheduled Castes					
Education					
Award of PMS to other EBC students					
Puducherry Region					
Schol.& Stipend					
Total - Credit Rs. 1000.00 Debit Rs. 1000.00 Diff. 0.00					
T.E. Number : 42					
01 17 2202 01 800 01 01 02 STATE DEBIT			Voted	Dr.	12240.00
General Education					
A Elementary Education					
Other expenditure					
Universal.of Element.Edu.for Age-gr 6-14					
Puducherry Region					
Wages					
01 17 2202 01 800 01 01 01 STATE DEBIT			Voted	Dr.	-12240.00
General Education					
A Elementary Education					
Other expenditure					
Universal.of Element.Edu.for Age-gr 6-14					
Puducherry Region					
Salaries					
Total - Credit Rs. 12240.00 Debit Rs. 12240.00 Diff. 0.00					
T.E. Number : 43					
01 18 2210 06 101 09 01 01 STATE DEBIT			Voted	Dr.	1200.00
Medical and Public Health					
A Public Health					
Prevention and Control of Diseases					
Sexually Tranm.Dise.control Programme					
Puducherry Region					
Salaries					
01 18 2210 06 911 02 00 00 STATE DEBIT			Voted	Dr.	-1200.00
Medical and Public Health					
A Public Health					
Deduct Recoveries					
DEDUCT RECOVERIES					
Total - Credit Rs. 1200.00 Debit Rs. 1200.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 44					
01 24 2702 02 001 02 01 01	STATE	DEBIT	Voted	Dr.	672720.00
Minor Irrigation					
F Ground Water					
Direction & Administration					
State Ground Water Unit					
Puducherry Region					
Salaries					
01 24 2702 02 001 02 01 02	STATE	DEBIT	Voted	Dr.	5760.00
Minor Irrigation					
F Ground Water					
Direction & Administration					
State Ground Water Unit					
Puducherry Region					
Wages					
01 24 2401 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	51470.00
Crop Husbandry					
A					
Direction and Administration					
Agriculture Department					
Puducherry Region					
Salaries					
01 24 2702 02 001 01 01 01	STATE	DEBIT	Voted	Dr.	-672720.00
Minor Irrigation					
F Ground Water					
Direction & Administration					
State Ground Water Unit					
Puducherry Region					
Salaries					
01 24 2702 02 001 01 01 02	STATE	DEBIT	Voted	Dr.	-5760.00
Minor Irrigation					
F Ground Water					
Direction & Administration					
State Ground Water Unit					
Puducherry Region					
Wages					
01 24 2401 00 113 01 01 01	STATE	DEBIT	Voted	Dr.	-51470.00
Crop Husbandry					
A					
Agricultural Engineering					
Soil Conservation					
Puducherry Region					
Salaries					
Total - Credit Rs. 729950.00 Debit Rs. 729950.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 45					
01 24 2402 00 001 01 01 02 STATE		DEBIT	Voted	Dr.	37944.00
Soil and Water Conservation					
B					
Direction and Administration					
Soil and Input Analysis					
Puducherry Region					
Wages					
01 24 2401 00 001 01 01 01 STATE		DEBIT	Voted	Dr.	165.00
Crop Husbandry					
A					
Direction and Administration					
Agriculture Department					
Puducherry Region					
Salaries					
01 24 2402 00 001 01 01 01 STATE		DEBIT	Voted	Dr.	-37944.00
Soil and Water Conservation					
B					
Direction and Administration					
Soil and Input Analysis					
Puducherry Region					
Salaries					
01 24 2401 00 105 02 01 01 STATE		DEBIT	Voted	Dr.	-165.00
Crop Husbandry					
A					
Manures and Fertilizers					
Soil Resc. Manag.&Inputs Quality Control					
Puducherry Region					
Salaries					
Total - Credit Rs. 38109.00 Debit Rs. 38109.00 Diff. 0.00					
T.E. Number : 46					
01 00 0029 00 106 01 00 00 STATE		Credit	Charg	Cr.	-6.00
Land Revenue					
Recpt.on A/c Ofsurvey S.Operat					
Recovery of the Cost of Boundary Pillars					
01 00 0029 00 106 00 00 00 STATE		Credit	Charg	Cr.	6.00
Land Revenue					
Recpt.on A/c Ofsurvey S.Operat					
Total - Credit Rs. 6.00 Debit Rs. 6.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 47					
01 00 0041 00 101 00 00 00	STATE	Credit	Charg	Cr.	-898200.00
Taxes on Vehicles					
Receipts Under Imv Act					
01 00 0041 00 102 00 00 00	STATE	Credit	Charg	Cr.	883700.00
Taxes on Vehicles					
Recpt Under the Smv Taxation A					
01 00 0040 00 101 00 00 00	STATE	Credit	Charg	Cr.	14500.00
Sales Tax					
Central Sales Tax					
Total - Credit Rs.		898200.00	Debit Rs.		898200.00
					Diff. 0.00
T.E. Number : 48					
01 00 8782 00 101 01 00 00	STATE	Credit	Charg	Cr.	-16422351.00
Cash Remittances and Adjustments Between					
Cash Remittance Between Treasu TO, Pondicherry					
01 00 8782 00 102 01 00 00	STATE	Credit	Charg	Cr.	16422351.00
Cash Remittances and Adjustments Between					
Public Works Remittances Rem.into Try. (A) PWD					
Total - Credit Rs.		16422351.00	Debit Rs.		16422351.00
					Diff. 0.00
T.E. Number : 49					
01 00 0049 04 800 02 00 00	STATE	Credit	Charg	Cr.	-30.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Other Receipts					
Village Housing Project Schemes [BDO]					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 0070 60 118 00 00 00 Other Administrative Services OTHER SERVICES Receipts under Right to Information Act Receipt under R.T I Act	STATE	Credit	Charg	Cr.	30.00
Total - Credit Rs. 30.00 Debit Rs. 30.00 Diff.					0.00
T.E. Number : 50					
01 00 0216 02 800 00 00 00 Housing URBAN HOUSING Other Receipts	STATE	Credit	Charg	Cr.	-516746.00
01 10 2216 80 911 01 00 00 Housing C General Deduct Recoveries DEDUCT RECOVERIES	STATE	DEBIT	Voted	Dr.	-516746.00
Total - Credit Rs. 516746.00 Debit Rs. 516746.00 Diff.					0.00
T.E. Number : 51					
01 00 0055 00 104 00 00 00 Police Recpt Under Arms Act	STATE	Credit	Charg	Cr.	600.00
01 12 2055 00 104 01 01 22 Police A AA Special Police Establishment Puducherry Region Arms & Ammunition	STATE	DEBIT	Voted	Dr.	600.00
Total - Credit Rs. 600.00 Debit Rs. 600.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 52					
01 00 0801 05 101 00 00 00	STATE	Credit	Charg	Cr.	654802.00
Power TRANSMISSION & DISTRIBUTION Sale of Power					
01 00 0041 00 102 00 00 00	STATE	Credit	Charg	Cr.	-654802.00
Taxes on Vehicles Recpt Under the Smv Taxation A					
Total - Credit Rs. 654802.00 Debit Rs. 654802.00 Diff. 0.00					
T.E. Number : 53					
01 00 0040 00 102 01 00 00	STATE	Credit	Charg	Cr.	11610.00
Sales Tax Recpt Under State Sales Tax Ac Tax Collection					
01 00 8443 00 103 00 00 00	STATE	Credit	Charg	Cr.	17943.00
Civil Deposits Security Deposits					
01 00 8658 00 112 01 00 00	STATE	Credit	Charg	Cr.	3953.00
Suspense Accounts. Income Tax on TDS Income Tax on TDS					
01 27 2515 00 789 02 01 53	STATE	DEBIT	Voted	Dr.	26830.00
OTHER RURAL DEV. PROGRAMME A Special Comp. Plan for Sched.Castes Strengthening of Mahila / Yuvak Mandals Puducherry Region Major Works					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 27 2515 00 102 04 01 27 OTHER RURAL DEV. PROGRAMME A Community Development Education Schemes Puducherry Region Minor Works, Maint.	STATE	DEBIT	Voted	Dr.	6676.00
Total - Credit Rs. 33506.00 Debit Rs. 33506.00 Diff.					0.00
T.E. Number : 54					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	35767.00
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.	215040.00
01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspence Stock Deduct amount credited to suspence	STATE	DEBIT	Voted	Dr.	-179273.00
Total - Credit Rs. 215040.00 Debit Rs. 215040.00 Diff.					0.00
T.E. Number : 55					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	94.00
01 29 2801 05 001 02 01 13 Power A Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	3828.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 29 4801 05 913 01 00 00 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.	-3734.00
Total - Credit Rs. 3828.00 Debit Rs. 3828.00 Diff.					0.00
T.E. Number : 56					
01 00 0049 04 110 00 00 00 STATE Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance	STATE	Credit	Charg	Cr.	13377171.00
01 00 8675 00 108 02 00 00 STATE Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	13377171.00
Total - Credit Rs. 13377171.00 Debit Rs. 13377171.00 Diff.					0.00
T.E. Number : 57					
01 00 8670 00 102 01 00 00 STATE Cheques and Bills. Pao Cheques State (Issued Cheques)	STATE	Credit	Charg	Cr.	-55240.00
01 00 8658 00 101 58 00 00 STATE Suspense Accounts. Pay Accounts Office Suspense PAO X, Delhi Sectt. IP Estate,New Delhi	STATE	Credit	Charg	Cr.	55240.00
Total - Credit Rs. 55240.00 Debit Rs. 55240.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 58					
01 15 2071 01 102 01 07 04 STATE DEBIT			Voted	Dr.	26147318.00
Pension and other retirement Benefits					
A Civil					
Commutated value of pensions					
Commutated value of pensions					
All Regions					
Pensionary Charges					
01 15 2071 01 104 01 07 04 STATE DEBIT			Voted	Dr.	13273658.00
Pension and other retirement Benefits					
A Civil					
Gratuities					
Gratuities					
All Regions					
Pensionary Charges					
01 15 2071 01 105 01 07 04 STATE DEBIT			Voted	Dr.	13473661.00
Pension and other retirement Benefits					
A Civil					
Family Pensions					
Family Pensions					
All Regions					
Pensionary Charges					
01 21 2235 60 107 01 01 04 STATE DEBIT			Voted	Dr.	3690918.00
Social Security and Welfare					
B Other Soc. Secu & Welfare Prog					
Swatantra Sainik Samman pension schemes					
Swatantra Sainik Samman Pension schemes					
Puducherry Region					
Pensionary Charges					
01 00 8658 00 101 01 00 00 STATE DEBIT			Charg	Dr.	4517070.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					
01 00 8658 00 101 06 00 00 STATE DEBIT			Charg	Dr.	61184.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Karnataka, Bangalore					
01 00 8658 00 101 07 00 00 STATE DEBIT			Charg	Dr.	241300.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Orrisa, Bhubaneswar					

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01 00 8658 00 101 08 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata	STATE	DEBIT	Charg	Dr.	255813.00
01 00 8658 00 101 03 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Kerala, Trivandrum	STATE	DEBIT	Charg	Dr.	26363.00
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.	-61687285.00
Total - Credit Rs. 61687285.00 Debit Rs. 61687285.00 Diff.					0.00
T.E. Number : 59					
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.	4031830.00
01 21 2235 60 107 01 01 00 Social Security and Welfare B Other Soc. Secu & Welfare Prog Swatantra Sainik Samman pension schemes Swatantra Sainik Samman Pension schemes Puducherry Region	STATE	DEBIT	Voted	Dr.	-4031830.00
Total - Credit Rs. 4031830.00 Debit Rs. 4031830.00 Diff.					0.00
T.E. Number : 60					
01 01 2011 02 103 01 01 11 Union Territory Legislatures A Union Territory Legislatures Legislative Secretariat Legislative Secretariat Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-700.00

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01 01 2011 02 103 01 01 01 STATE DEBIT Union Territory Legislatures A Union Territory Legislatures Legislative Secretariat Legislative Secretariat Puducherry Region Salaries			Voted	Dr.	700.00
Total - Credit Rs.	700.00	Debit Rs.	700.00	Diff.	0.00
T.E. Number : 61					
01 18 2210 01 110 02 01 01 STATE DEBIT Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Rajiv Gandhi Govt.W & C Hospital Puducherry Region Salaries			Voted	Dr.	90000.00
01 18 2210 01 102 02 01 01 STATE DEBIT Medical and Public Health A Urban Health Services - Allopathy Employees' State Insurance Scheme Employees' State Insurance Hospital Puducherry Region Salaries			Voted	Dr.	-90000.00
Total - Credit Rs.	90000.00	Debit Rs.	90000.00	Diff.	0.00
T.E. Number : 62					
01 17 2202 02 109 01 01 01 STATE DEBIT General Education A Secondary Education Government Secondary Schools Boys and Girls Higher Secondary Schools Puducherry Region Salaries			Voted	Dr.	107886.00
01 17 2202 02 109 04 01 01 STATE DEBIT General Education A Secondary Education Government Secondary Schools Boys and Girls Secondary Schools Puducherry Region Salaries			Voted	Dr.	-107886.00
Total - Credit Rs.	107886.00	Debit Rs.	107886.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 63					
01 10 2217 01 789 01 01 31 STATE DEBIT			Voted	Dr.	192000.00
Urban Development D State Capital Development Special Component Plan for Sched. Castes Assistance to Local bodies Puducherry Region Grants-in-Aid					
01 10 2217 01 191 01 01 01 STATE DEBIT			Voted	Dr.	2970.00
Urban Development D State Capital Development Assistance to Local bodies Assistance to Local Bodies Puducherry Region Salaries					
01 10 2217 01 191 01 01 31 STATE DEBIT			Voted	Dr.	-192000.00
Urban Development D State Capital Development Assistance to Local bodies Assistance to Local Bodies Puducherry Region Grants-in-Aid					
01 10 2217 01 191 01 01 13 STATE DEBIT			Voted	Dr.	-2970.00
Urban Development D State Capital Development Assistance to Local bodies Assistance to Local Bodies Puducherry Region O.E.					

Total - Credit Rs.	194970.00	Debit Rs.	194970.00	Diff.	0.00

T.E. Number : 64					
01 03 2052 00 090 01 01 01 STATE DEBIT			Voted	Dr.	18867.00
Secretariat - General Services B Secretariat Office of the Council of Ministers Puducherry Region Salaries					
01 03 2052 00 090 01 01 13 STATE DEBIT			Voted	Dr.	814.00
Secretariat - General Services B Secretariat Office of the Council of Ministers Puducherry Region O.E.					

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01 09 2052 00 090 01 01 13 STATE Secretariat - General Services A Secretariat Chief Secretariat Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-814.00
01 09 2052 00 090 01 01 01 STATE Secretariat - General Services A Secretariat Chief Secretariat Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-18867.00
Total - Credit Rs. 19681.00 Debit Rs. 19681.00 Diff.					0.00
T.E. Number : 65					
01 03 2052 00 090 01 01 01 STATE Secretariat - General Services B Secretariat Office of the Council of Ministers Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	90649.00
01 09 2052 00 090 01 01 01 STATE Secretariat - General Services A Secretariat Chief Secretariat Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-90649.00
Total - Credit Rs. 90649.00 Debit Rs. 90649.00 Diff.					0.00
T.E. Number : 66					
01 03 2052 00 090 02 01 13 STATE Secretariat - General Services B Secretariat Off. of the Chief Minister & oth.Minist. Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	15952.00
01 03 2052 00 090 01 01 13 STATE Secretariat - General Services B Secretariat Office of the Council of Ministers Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-15952.00
Total - Credit Rs. 15952.00 Debit Rs. 15952.00 Diff.					0.00

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T.E. Number : 67					
01 04 2014 00 105 01 01 01	STATE	DEBIT	Voted	Dr.	48365.00
Administration of Justice					
A					
Civil and Session Courts					
District Headquarters Court					
Puducherry Region					
Salaries					
01 04 2014 00 102 01 01 01	STATE	DEBIT	Voted	Dr.	81058.00
Administration of Justice					
A					
High Courts					
High Courts					
Puducherry Region					
Salaries					
01 04 2014 00 105 02 01 01	STATE	DEBIT	Voted	Dr.	-129423.00
Administration of Justice					
A					
Civil and Session Courts					
Subordinate Courts					
Puducherry Region					
Salaries					

Total - Credit Rs.	129423.00	Debit Rs.	129423.00	Diff.	0.00

T.E. Number : 68					
01 20 2230 02 101 08 01 26	STATE	DEBIT	Voted	Dr.	7280.00
Labour and Employment					
A Employment					
Employment Services					
Set.up of Emp.Inf.Guid. Bur.in Emp.Excha					
Puducherry Region					
Advertising & Publ.					
01 20 2230 02 101 01 01 13	STATE	DEBIT	Voted	Dr.	-7280.00
Labour and Employment					
A Employment					
Employment Services					
Office of the Employment Officer					
Puducherry Region					
O.E.					

Total - Credit Rs.	7280.00	Debit Rs.	7280.00	Diff.	0.00

T.E. Number : 69					
01 04 2014 00 105 01 01 01	STATE	DEBIT	Voted	Dr.	107261.00
Administration of Justice					
A					
Civil and Session Courts					
District Headquarters Court					
Puducherry Region					
Salaries					

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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.	-107261.00
Total - Credit Rs. 107261.00 Debit Rs. 107261.00 Diff.					0.00
T.E. Number : 70					
01 21 2235 02 106 07 01 50 Social Security and Welfare B Social Welfare Correctional Services Observation home for Juveni.Delinquents Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	18080.00
01 21 2235 02 106 01 01 50 Social Security and Welfare B Social Welfare Correctional Services Juvenile Home & spl sch.for Juv.delinque Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	-18080.00
Total - Credit Rs. 18080.00 Debit Rs. 18080.00 Diff.					0.00
T.E. Number : 71					
01 06 2029 00 102 01 01 55 Land Revenue A Survey and Settlement Operations Directorate of Survey and Land Records Puducherry Region Loans, Advances	STATE	DEBIT	Voted	Dr.	300.00
01 06 2029 00 102 01 01 01 Land Revenue A Survey and Settlement Operations Directorate of Survey and Land Records Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-300.00
Total - Credit Rs. 300.00 Debit Rs. 300.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 72					
01 00 0070 60 800 00 00 00	STATE	Credit	Charg	Cr.	-14274.00
Other Administrative Services OTHER SERVICES Other Receipts					
01 00 0070 60 800 05 00 00	STATE	Credit	Charg	Cr.	14274.00
Other Administrative Services OTHER SERVICES Other Receipts Chief Secretariat					
Total - Credit Rs.		14274.00	Debit Rs.		14274.00 Diff.
T.E. Number : 73					
01 00 8443 00 800 16 00 00	STATE	Credit	Charg	Cr.	19279700.00
Civil Deposits Other Deposits Adi-Dravidar Welfare Department					
01 21 2225 01 789 23 01 50	STATE	DEBIT	Voted	Dr.	19279700.00
Welfare of Scheduled Castes, Scheduled T A Welfare of Scheduled Castes Special Comp. Plan for Sched. Castes Imple.of Welfare scheme to SC Students Puducherry Region O. C.					
Total - Credit Rs.		19279700.00	Debit Rs.		19279700.00 Diff.
T.E. Number : 74					
01 16 5054 04 800 12 03 53	STATE	DEBIT	Voted	Dr.	-41830.00
Capital Outlay on Roads and Bridges GG District and Other Roads Other expenditure Creat.of Infra.Facil.(Ext.Com.Borrowing) Mahe Region Major Works					
01 16 5054 04 800 11 03 53	STATE	DEBIT	Voted	Dr.	41830.00
Capital Outlay on Roads and Bridges GG District and Other Roads Other expenditure Creat.of Infra.Facil.(NL) (SS) Mahe Region Major Works					
Total - Credit Rs.		41830.00	Debit Rs.		41830.00 Diff.

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 75					
01 17 2202 03 103 10 01 01 STATE		DEBIT	Voted	Dr.	60027.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Development of Tagore Arts College					
Puducherry Region					
Salaries					
01 17 2202 03 103 03 01 01 STATE		DEBIT	Voted	Dr.	-60027.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Tagore Arts College					
Puducherry Region					
Salaries					
Total - Credit Rs. 60027.00 Debit Rs. 60027.00 Diff. 0.00					
T.E. Number : 76					
01 17 2202 03 103 03 01 01 STATE		DEBIT	Voted	Dr.	1016579.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Tagore Arts College					
Puducherry Region					
Salaries					
01 17 2202 03 103 25 01 01 STATE		DEBIT	Voted	Dr.	-1016579.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Dr.Ambedkar Government Law College					
Puducherry Region					
Salaries					
Total - Credit Rs. 1016579.00 Debit Rs. 1016579.00 Diff. 0.00					
T.E. Number : 77					
01 17 2202 03 103 01 01 26 STATE		DEBIT	Voted	Dr.	8400.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Kanchi Mamunivar Cent.for Post Gra. Stud					
Puducherry Region					
Advertising & Publ.					
01 17 2202 03 103 03 01 01 STATE		DEBIT	Voted	Dr.	49274.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Tagore Arts College					
Puducherry Region					
Salaries					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2202 03 103 03 01 26 STATE DEBIT General Education A University and Higher Education Government Colleges and Institutes Tagore Arts College Puducherry Region Advertising & Publ.			Voted	Dr.	-8400.00
01 17 2202 03 103 01 01 01 STATE DEBIT General Education A University and Higher Education Government Colleges and Institutes Kanchi Mamunivar Cent.for Post Gra. Stud Puducherry Region Salaries			Voted	Dr.	-49274.00
Total - Credit Rs.					57674.00
Debit Rs.					57674.00
Diff.					0.00
T.E. Number : 78					
01 17 2202 03 103 01 01 01 STATE DEBIT General Education A University and Higher Education Government Colleges and Institutes Kanchi Mamunivar Cent.for Post Gra. Stud Puducherry Region Salaries			Voted	Dr.	36000.00
01 17 2202 03 103 03 01 01 STATE DEBIT General Education A University and Higher Education Government Colleges and Institutes Tagore Arts College Puducherry Region Salaries			Voted	Dr.	-36000.00
Total - Credit Rs.					36000.00
Debit Rs.					36000.00
Diff.					0.00
T.E. Number : 79					
01 17 2202 03 103 10 01 02 STATE DEBIT General Education A University and Higher Education Government Colleges and Institutes Development of Tagore Arts College Puducherry Region Wages			Voted	Dr.	134640.00
01 17 2202 03 103 10 01 01 STATE DEBIT General Education A University and Higher Education Government Colleges and Institutes Development of Tagore Arts College Puducherry Region Salaries			Voted	Dr.	-134640.00
Total - Credit Rs.					134640.00
Debit Rs.					134640.00
Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 80					
01 06 2029 00 101 03 01 13 STATE DEBIT			Voted	Dr.	17092.00
Land Revenue					
A					
Collection Charges					
Off. of the Deputy Collector (R)(S)					
Puducherry Region					
O.E.					
01 06 2235 60 101 01 01 50 STATE DEBIT			Voted	Dr.	183400.00
Social Security and Welfare					
Other Soc. Secu & Welfare Prog					
Personal Accid. Ins. Sch. for Poor Famil					
Group P.A.I.S.for BPL family members					
Puducherry Region					
O. C.					
01 06 2235 60 101 01 01 01 STATE DEBIT			Voted	Dr.	4516.00
Social Security and Welfare					
Other Soc. Secu & Welfare Prog					
Personal Accid. Ins. Sch. for Poor Famil					
Group P.A.I.S.for BPL family members					
Puducherry Region					
Salaries					
01 10 2053 00 101 03 01 13 STATE DEBIT			Voted	Dr.	-17092.00
District Administration					
A					
Commissioners					
Streng. o/o the Dist.Election Officer					
Puducherry Region					
O.E.					
01 21 2235 02 101 12 01 50 STATE DEBIT			Voted	Dr.	-183400.00
Social Security and Welfare					
B Social Welfare					
Welfare of handicapped					
Pay.of fin.ass. to disabled persons					
Puducherry Region					
O. C.					
01 21 2235 60 107 01 01 04 STATE DEBIT			Voted	Dr.	-4516.00
Social Security and Welfare					
B Other Soc. Secu & Welfare Prog					
Swatantra Sainik Samman pension schemes					
Swatantra Sainik Samman Pension schemes					
Puducherry Region					
Pensionary Charges					
+-----+-----+-----+-----+-----+-----+					
Total - Credit Rs.	205008.00	Debit Rs.	205008.00	Diff.	0.00
+-----+-----+-----+-----+-----+-----+					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 81					
01 00 8336 00 101 00 00 00	STATE	Credit	Charg	Cr.	5351.00
Civil Deposits					
Security Deposits - SD/ASD/MSD					
01 00 8011 00 104 01 00 00	STATE	Credit	Charg	Cr.	30.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Insurance Fund					
01 00 8011 00 104 02 00 00	STATE	Credit	Charg	Cr.	30.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Savings Funds					
01 00 0801 05 101 00 00 00	STATE	Credit	Charg	Cr.	-5411.00
Power					
TRANSMISSION & DISTRIBUTION					
Sale of Power					
Total - Credit Rs.		5411.00	Debit Rs.		5411.00 Diff.
T.E. Number : 82					
01 29 4801 05 913 01 00 43	STATE	Credit	Charg	Cr.	15305.00
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	Credit	Charg	Cr.	-15305.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value cr.to suspense Stock					
Deduct amount credited to suspense					
Total - Credit Rs.		15305.00	Debit Rs.		15305.00 Diff.

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 83					
01 00 0801 05 101 00 00 00 STATE		Credit	Charg	Cr.	206496.00
Power TRANSMISSION & DISTRIBUTION Sale of Power					
01 00 0039 00 101 00 00 00 STATE		Credit	Charg	Cr.	-206496.00
State Excise Country Spirits					
Total - Credit Rs. 206496.00 Debit Rs. 206496.00 Diff. 0.00					
T.E. Number : 84					
01 21 2235 02 104 01 01 50 STATE		DEBIT	Voted	Dr.	2019800.00
Social Security and Welfare B Social Welfare Welfare of aged Home for aged and infirm Puducherry Region O. C.					
01 21 2235 02 104 03 01 50 STATE		DEBIT	Voted	Dr.	-2019800.00
Social Security and Welfare B Social Welfare Welfare of aged Old age and widow pension Puducherry Region O. C.					
Total - Credit Rs. 2019800.00 Debit Rs. 2019800.00 Diff. 0.00					
T.E. Number : 85					
01 04 2052 00 090 01 01 13 STATE		DEBIT	Voted	Dr.	22270.00
Secretariat - General Services Secretariat Strengthening of Law Department Puducherry Region O.E.					
01 09 2052 00 090 01 01 13 STATE		DEBIT	Voted	Dr.	-22270.00
Secretariat - General Services A Secretariat Chief Secretariat Puducherry Region O.E.					
Total - Credit Rs. 22270.00 Debit Rs. 22270.00 Diff. 0.00					

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T.E. Number : 86					
01 00 0030 02 102 00 00 00	STATE	Credit	Charg	Cr.	1790.00
Stamps and Registration Fees					
STAMPS NON-JUDICIAL					
Sale of Stamps					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	1790.00
Suspense Accounts.					
Public Sector Bank Suspense					
Total - Credit Rs.		1790.00	Debit Rs.		1790.00 Diff.
					0.00
T.E. Number : 87					
01 18 2210 01 110 02 01 00	STATE	DEBIT	Voted	Dr.	237281.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Rajiv Gandhi Govt.W & C Hospital					
Puducherry Region					
01 18 2210 01 110 02 01 01	STATE	DEBIT	Voted	Dr.	-237281.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Rajiv Gandhi Govt.W & C Hospital					
Puducherry Region					
Salaries					
Total - Credit Rs.		237281.00	Debit Rs.		237281.00 Diff.
					0.00
T.E. Number : 88					
01 18 2210 01 102 01 01 01	STATE	DEBIT	Voted	Dr.	6347.00
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 00	STATE	DEBIT	Voted	Dr.	-6347.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Employees' State Insurance Scheme					
Employees' State Insurance					
Puducherry Region					
Total - Credit Rs.		6347.00	Debit Rs.		6347.00 Diff.
					0.00

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T.E. Number : 89					
01 00 8342 00 117 02 00 00	STATE	Credit	Charg	Cr.	29121826.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt. contribution under Tier I					
01 15 2071 01 117 01 07 04	STATE	DEBIT	Voted	Dr.	29121826.00
Pension and other retirement Benefits					
A Civil					
New Pension Scheme					
Govt.Contr. to New Pension Scheme					
All Regions					
Pensionary Charges					
Total - Credit Rs. 29121826.00 Debit Rs. 29121826.00 Diff. 0.00					
T.E. Number : 1					
Total - Credit Rs. 0.00 Debit Rs. 0.00 Diff. 0.00					
Grand Total Cr.Rs.11630805743.00 Dr. Rs. 11630805743.00 Diff. 0.00					