

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/10/2016

Run Date : 30/11/2016

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 1					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	-5035733.00
Suspense Accounts.					
Departmental Adjustment Acct Pension Section					
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	5035733.00
Pension and other retirement Benefits					
A Civil					
Superannuation and Retirement allowances					
Superannuation and Retirement allowances					
All Regions					
Pensionary Charges					
Total - Credit Rs. 5035733.00 Debit Rs. 5035733.00 Diff. 0.00					
T.E. Number : 2					
01 15 2071 01 102 01 07 04	STATE	DEBIT	Voted	Dr.	19545252.00
Pension and other retirement Benefits					
A Civil					
Commuted value of pensions					
Commuted value of pensions					
All Regions					
Pensionary Charges					
01 15 2071 01 104 01 07 04	STATE	DEBIT	Voted	Dr.	21174022.00
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.	40719274.00
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.	3599128.00
Social Security and Welfare					
B Other Social Security & Welfare Progr					
Swatantra Sainik Samman pension schemes					
Swatantra Sainik Samman Pension schemes					
Puducherry Region					
Pensionary Charges					

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01 00 8658 00 101 01 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	4686756.00
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
01 00 8658 00 101 06 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	57605.00
Pay Accounts Office Suspense AG. Karnataka, Bangalore					
01 00 8658 00 101 08 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	548466.00
Pay Accounts Office Suspense AG. West Bengal, Kolkata					
01 00 8658 00 101 07 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	576007.00
Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar					
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.	-90906510.00
Total - Credit Rs. 90906510.00 Debit Rs. 90906510.00 Diff. 0.00					
T.E. Number : 3					
01 00 8658 00 111 09 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	134202.00
Departmental Adjustment Acct Pension Section					
01 00 8658 00 111 08 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	198368.00
Departmental Adjustment Acct Pay Section-VIII					

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01 00 8658 00 109 19 00 00 Suspense Accounts. Reserve Bank Suspense Dy.FA & CAO, Southern Railway, Trichy	STATE	DEBIT	Charg	Dr.	-192199.00
01 00 8658 00 109 34 00 00 Suspense Accounts. Reserve Bank Suspense PAO No.V(P),Govt of NCT Delhi,Tis-Hazari	STATE	DEBIT	Charg	Dr.	-134202.00
01 00 8658 00 109 21 00 00 Suspense Accounts. Reserve Bank Suspense FA&CAO SC Rly Secun drabad	STATE	DEBIT	Charg	Dr.	-6169.00
Total - Credit Rs. 332570.00 Debit Rs. 332570.00 Diff.					0.00
T.E. Number : 4					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	7699847.00
01 00 8658 00 101 01 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	STATE	DEBIT	Charg	Dr.	-6444195.00
01 00 8658 00 101 06 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Karnataka, Bangalore	STATE	DEBIT	Charg	Dr.	-102154.00
01 00 8658 00 101 07 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	STATE	DEBIT	Charg	Dr.	-633663.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 101 08 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-519835.00
Pay Accounts Office Suspense AG. West Bengal, Kolkata					
Total - Credit Rs. 7699847.00 Debit Rs. 7699847.00 Diff.					0.00
T.E. Number : 5					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	DEBIT	Charg	Dr.	4157812.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 00 8658 00 101 01 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-3569780.00
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
01 00 8658 00 101 06 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-53108.00
Pay Accounts Office Suspense AG. Karnataka, Bangalore					
01 00 8658 00 101 07 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-276410.00
Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar					
01 00 8658 00 101 08 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-258514.00
Pay Accounts Office Suspense AG. West Bengal, Kolkata					
Total - Credit Rs. 4157812.00 Debit Rs. 4157812.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 6					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	7014347.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 00 8658 00 101 04 00 00	STATE	DEBIT	Charg	Dr.	-280320.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Andra Pradesh-I, Hyderabad					
01 00 8658 00 101 82 00 00	STATE	DEBIT	Charg	Dr.	-142553.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG, Gujarat, Ahamadabad					
01 00 8658 00 101 03 00 00	STATE	DEBIT	Charg	Dr.	-60524.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Kerala, Trivandrum					
01 00 8658 00 101 13 00 00	STATE	DEBIT	Charg	Dr.	-53522.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Madhya Pradesh, Gwallior					
01 00 8658 00 101 01 00 00	STATE	DEBIT	Charg	Dr.	-5480115.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					
01 00 8658 00 101 10 00 00	STATE	DEBIT	Charg	Dr.	-133161.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Maharastra-I, Bombay					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 101 11 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-114920.00
Pay Accounts Office Suspense AG. Maharastra-II, Nagpur					
01 00 8658 00 101 06 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-39790.00
Pay Accounts Office Suspense AG. Karnataka, Bangalore					
01 00 8658 00 101 07 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-97576.00
Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar					
01 00 8658 00 101 12 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-117660.00
Pay Accounts Office Suspense AG. Uttra Pradesh, Allhabad					
01 00 8658 00 101 08 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-122972.00
Pay Accounts Office Suspense AG. West Bengal, Kolkata					
01 00 8658 00 101 98 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-153315.00
Pay Accounts Office Suspense AG Tripura					
01 00 8658 00 101 78 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-102618.00
Pay Accounts Office Suspense Dir. A/c, Govt. Arunachal Predesh					

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01 00 8658 00 101 16 00 00	STATE	DEBIT	Charg	Dr.	-88433.00
Suspense Accounts.					
Pay Accounts Office Suspense Director of Accounts, Goa, Panaji					
01 00 8658 00 101 09 00 00	STATE	DEBIT	Charg	Dr.	-26868.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Assam, Nagaland & Shillong					

Total - Credit Rs.	7014347.00	Debit Rs.	7014347.00	Diff.	0.00

T.E. Number : 7					
01 00 8658 00 101 01 00 00	STATE	Credit	Charg	Cr.	-140567.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	140567.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					

Total - Credit Rs.	140567.00	Debit Rs.	140567.00	Diff.	0.00

T.E. Number : 8					
01 17 2202 01 800 06 01 01	STATE	DEBIT	Charg	Dr.	2586.00
General Education					
A Elementary Education					
Other expenditure					
Provision of transport facil. to student					
Puducherry Region					
Salaries					
01 17 2202 01 800 01 01 02	STATE	DEBIT	Voted	Dr.	-2586.00
General Education					
A Elementary Education					
Other expenditure					
Univer.of elemen.edu.age group 6-14					
Puducherry Region					
Wages					

Total - Credit Rs.	2586.00	Debit Rs.	2586.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount

T.E. Number : 9					
01 12 2055 00 104 02 01 24	STATE	DEBIT	Voted	Dr.	109690.00
Police					
A					
Special Police					
India Reserve Battalion					
Puducherry Region					
P.O.L.					
01 12 2055 00 104 02 01 01	STATE	DEBIT	Voted	Dr.	-109690.00
Police					
A					
Special Police					
India Reserve Battalion					
Puducherry Region					
Salaries					

Total - Credit Rs.	109690.00	Debit Rs.	109690.00	Diff.	0.00

T.E. Number : 10					
01 17 2202 01 800 01 01 50	STATE	DEBIT	Charg	Dr.	-20000.00
General Education					
A Elementary Education					
Other expenditure					
Univer.of elemen.edu.age group 6-14					
Puducherry Region					
O. C.					
01 17 2202 01 800 01 01 50	STATE	DEBIT	Voted	Dr.	20000.00
General Education					
A Elementary Education					
Other expenditure					
Univer.of elemen.edu.age group 6-14					
Puducherry Region					
O. C.					

Total - Credit Rs.	20000.00	Debit Rs.	20000.00	Diff.	0.00

T.E. Number : 11					
01 17 2202 80 001 01 01 13	STATE	DEBIT	Voted	Dr.	306081.00
General Education					
A General					
Direction and Administration					
Directorate of Education					
Puducherry Region					
O.E.					
01 17 2202 80 001 02 01 13	STATE	DEBIT	Voted	Dr.	-306081.00
General Education					
A General					
Direction and Administration					
Strengthening of the Directorate					
Puducherry Region					
O.E.					

Total - Credit Rs.	306081.00	Debit Rs.	306081.00	Diff.	0.00

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-----+-----+-----+-----+-----+-----					
T.E. Number : 12					
01 17 2202 02 109 08 01 01	STATE	DEBIT	Voted	Dr.	-13419.00
General Education					
A Secondary Education					
Government Secondary Schools					
Opening of new high schools&Improve.to e					
Puducherry Region					
Salaries					
01 17 2202 02 109 08 01 13	STATE	DEBIT	Voted	Dr.	13494.00
General Education					
A Secondary Education					
Government Secondary Schools					
Opening of new high schools&Improve.to e					
Puducherry Region					
O.E.					
01 17 2202 02 109 08 01 11	STATE	DEBIT	Voted	Dr.	-75.00
General Education					
A Secondary Education					
Government Secondary Schools					
Opening of new high schools&Improve.to e					
Puducherry Region					
Domestic T.E.					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.		13494.00	Debit Rs.		13494.00
					Diff. 0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 13					
01 18 2210 03 110 01 01 13	STATE	DEBIT	Voted	Dr.	14900.00
Medical and Public Health					
A Rural Health Services - Allopathy					
Hospitals and Dispensaries					
Rural Dispensaries					
Puducherry Region					
O.E.					
01 18 2210 03 110 02 01 13	STATE	DEBIT	Voted	Dr.	829.00
Medical and Public Health					
A Rural Health Services - Allopathy					
Hospitals and Dispensaries					
Strengthening of Rural Dispensaries					
Puducherry Region					
O.E.					
01 18 2210 01 110 02 01 28	STATE	DEBIT	Voted	Dr.	253320.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Rajiv gandhi govt.women & children hospi					
Puducherry Region					
PP&SS,Fees to Artists					
-----+-----+-----+-----+-----+-----					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 16 2059 80 001 02 01 13 Public Works A General Direction and Administration Execution Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	3350.00
01 18 2210 01 110 02 01 21 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Rajiv gandhi govt.women & children hospi Puducherry Region Supplies & Materials	STATE	DEBIT	Voted	Dr.	108422.00
01 18 2210 01 001 01 01 13 Medical and Public Health A Urban Health Services - Allopathy Direction and Administration Direct.of health and family welfare serv Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-2850.00
01 18 2210 01 001 03 01 13 Medical and Public Health A Urban Health Services - Allopathy Direction and Administration Office of the Dy.Director (PH) Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-15729.00
01 18 2210 01 110 02 01 01 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Rajiv gandhi govt.women & children hospi Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-253320.00
01 18 2210 01 110 02 01 13 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Rajiv gandhi govt.women & children hospi Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-3350.00
01 18 2210 01 110 14 01 21 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Impro.to Rajiv gandhi govt.women&childre Puducherry Region Supplies & Materials	STATE	DEBIT	Voted	Dr.	-108422.00

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Head of Account	State / Central	Credit / Debit	Voted / Charged	Credit / Debit	Amount
01 18 2210 01 001 02 01 13 Medical and Public Health A Urban Health Services - Allopathy Direction and Administration Streg.of direct.health&family welfare se Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	2850.00
Total - Credit Rs. 383671.00 Debit Rs. 383671.00 Diff.					0.00
T.E. Number : 14					
01 18 2210 01 110 01 01 01 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries General Hospital Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	3454.00
01 18 2210 01 110 01 01 21 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries General Hospital Puducherry Region Supplies & Materials	STATE	DEBIT	Voted	Dr.	21440.00
01 18 2210 01 789 01 01 21 Medical and Public Health A Urban Health Services - Allopathy Special Component Plan for S.C. Improvements to Government Pharmacy Puducherry Region Supplies & Materials	STATE	DEBIT	Voted	Dr.	22785.00
01 18 2210 01 110 02 01 01 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Rajiv gandhi govt.women & children hospi Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-3454.00
01 18 2210 01 110 13 01 21 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Improvements to General Hospital Puducherry Region Supplies & Materials	STATE	DEBIT	Voted	Dr.	-21440.00
01 18 2210 01 789 02 01 21 Medical and Public Health A Urban Health Services - Allopathy Special Component Plan for S.C. Improvements to General Hospital Puducherry Region Supplies & Materials	STATE	DEBIT	Voted	Dr.	-22785.00
Total - Credit Rs. 47679.00 Debit Rs. 47679.00 Diff.					0.00

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T.E. Number : 15					
01 21 2235 02 101 04 01 50	STATE	DEBIT	Voted	Dr.	67645.00
Social Security and Welfare					
B Social Welfare					
Welfare of handicapped					
A.R.Pillai Govt.S.S.for visually handica					
Puducherry Region					
O. C.					
01 21 2235 02 911 01 00 00	STATE	DEBIT	Charg	Dr.	-67645.00
Social Security and Welfare					
B Social Welfare					
Deduct Recoveries					
Decduct Recovery					
DEDUCT RECOVRIES					

Total - Credit Rs.	67645.00	Debit Rs.	67645.00	Diff.	0.00

T.E. Number : 16					
01 18 2210 01 110 13 01 21	STATE	DEBIT	Voted	Dr.	200000.00
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 03 01 21	STATE	DEBIT	Voted	Dr.	-200000.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Mahatma gandhi govt. leprosy hospital					
Puducherry Region					
Supplies & Materials					

Total - Credit Rs.	200000.00	Debit Rs.	200000.00	Diff.	0.00

T.E. Number : 17					
01 18 2210 01 110 03 01 28	STATE	DEBIT	Voted	Dr.	200000.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Mahatma gandhi govt. leprosy hospital					
Puducherry Region					
PP&SS,Fees to Artists					
01 18 2210 01 110 13 01 28	STATE	DEBIT	Voted	Dr.	-200000.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Improvements to General Hospital					
Puducherry Region					
PP&SS,Fees to Artists					

Total - Credit Rs.	200000.00	Debit Rs.	200000.00	Diff.	0.00

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-----+-----+-----+-----+-----+-----					
T.E. Number : 18					
01 18 2210 01 110 13 01 01	STATE	DEBIT	Voted	Dr.	46276.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Improvements to General Hospital					
Puducherry Region					
Salaries					
01 18 2210 01 110 01 01 01	STATE	DEBIT	Voted	Dr.	-46276.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
General Hospital					
Puducherry Region					
Salaries					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	46276.00	Debit Rs.	46276.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 19					
01 06 2039 00 001 03 01 01	STATE	DEBIT	Voted	Dr.	21327.00
State Excise					
C					
Direction and Administration					
Moder.of the off.of the Deputy coll(E)					
Puducherry Region					
Salaries					
01 06 2039 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	-21327.00
State Excise					
C					
Direction and Administration					
Office of the Deputy Collector (Excise)					
Puducherry Region					
Salaries					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	21327.00	Debit Rs.	21327.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 20					
01 20 2230 03 101 10 01 01	STATE	DEBIT	Voted	Dr.	104733.00
Labour and Employment					
A Training					
Industrial Training Institutes					
Setting up of an ITI at Nettapakkam					
Puducherry Region					
Salaries					
01 20 2230 03 101 01 01 01	STATE	DEBIT	Voted	Dr.	-104733.00
Labour and Employment					
A Training					
Industrial Training Institutes					
Industrial Training Institute for Men					
Puducherry Region					
Salaries					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	104733.00	Debit Rs.	104733.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					

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-----+-----+-----+-----+-----+-----					
T.E. Number : 21					
01 17 2202 03 103 10 01 02	STATE	DEBIT	Voted	Dr.	4310.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Development of Tagore Arts College					
Puducherry Region					
Wages					
01 17 2202 03 103 01 01 02	STATE	DEBIT	Voted	Dr.	-4310.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Kanchi mamunivar centre for PG studies					
Puducherry Region					
Wages					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.		4310.00	Debit Rs.		4310.00
					Diff. 0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 22					
01 17 2202 03 103 01 01 02	STATE	DEBIT	Voted	Dr.	4310.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Kanchi mamunivar centre for PG studies					
Puducherry Region					
Wages					
01 17 2202 03 103 01 01 01	STATE	DEBIT	Voted	Dr.	-4310.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Kanchi mamunivar centre for PG studies					
Puducherry Region					
Salaries					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.		4310.00	Debit Rs.		4310.00
					Diff. 0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 23					
01 16 2059 80 001 01 01 01	STATE	DEBIT	Voted	Dr.	188511.00
Public Works					
A General					
Direction and Administration					
Direction					
Puducherry Region					
Salaries					
01 16 2059 80 001 01 01 11	STATE	DEBIT	Voted	Dr.	270.00
Public Works					
A General					
Direction and Administration					
Direction					
Puducherry Region					
Domestic T.E.					
-----+-----+-----+-----+-----+-----					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 16 2059 80 001 02 01 13 Public Works A General Direction and Administration Execution Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	104375.00
01 16 2059 80 001 03 01 02 Public Works A General Direction and Administration Designs Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	12930.00
01 16 2059 80 001 03 01 13 Public Works A General Direction and Administration Designs Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	13547.00
01 16 3054 80 001 01 01 01 Roads & Bridges J General Direction and Administration Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	25290.00
01 16 2059 80 001 01 01 13 Public Works A General Direction and Administration Direction Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-122962.00
01 16 2059 80 001 02 01 01 Public Works A General Direction and Administration Execution Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-208761.00
01 16 2059 80 001 02 01 11 Public Works A General Direction and Administration Execution Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-270.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 16 2059 80 001 03 01 01	STATE	DEBIT	Voted	Dr.	-12930.00
Public Works					
A General					
Direction and Administration					
Designs					
Puducherry Region					
Salaries					
Total - Credit Rs. 344923.00 Debit Rs. 344923.00 Diff.					0.00
T.E. Number : 24					
01 24 2401 00 119 01 01 13	STATE	DEBIT	Voted	Dr.	855.00
Crop Husbandry					
A					
Horticulture and Vegetable Crops					
Integrated scheme for the Develop Horti					
Puducherry Region					
O.E.					
01 24 2401 00 119 01 01 01	STATE	DEBIT	Voted	Dr.	-855.00
Crop Husbandry					
A					
Horticulture and Vegetable Crops					
Integrated scheme for the Develop Horti					
Puducherry Region					
Salaries					
Total - Credit Rs. 855.00 Debit Rs. 855.00 Diff.					0.00
T.E. Number : 25					
01 16 2215 02 001 01 01 01	STATE	DEBIT	Voted	Dr.	62326.00
Water Supply and Sanitation					
B Sewerage and Sanitation					
Direction and Administration					
Establishment					
Puducherry Region					
Salaries					
01 16 4215 02 001 01 01 02	STATE	DEBIT	Voted	Dr.	90504.00
Capital Outlay on Water Supply and Sanit					
BB Sewerage and Sanitaion					
Direction and Administration					
Executive Establishments					
Puducherry Region					
Wages					
01 16 4215 02 001 01 01 11	STATE	DEBIT	Voted	Dr.	53.00
Capital Outlay on Water Supply and Sanit					
BB Sewerage and Sanitaion					
Direction and Administration					
Executive Establishments					
Puducherry Region					
Domestic T.E.					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 16 4059 01 001 01 01 01	STATE	DEBIT	Voted	Dr.	48229.00
Capital Outlay on Public Works					
AA Office Buildings					
Direction and Administration					
Establishment					
Puducherry Region					
Salaries					
01 16 2702 02 001 01 01 01	STATE	DEBIT	Voted	Dr.	213467.00
Minor Irrigation					
H Ground Water					
Direction & Administration					
Establishment					
Puducherry Region					
Salaries					
01 16 2702 02 001 01 01 02	STATE	DEBIT	Voted	Dr.	14713.00
Minor Irrigation					
H Ground Water					
Direction & Administration					
Establishment					
Puducherry Region					
Wages					
01 24 2702 02 001 02 01 11	STATE	DEBIT	Voted	Dr.	7700.00
Minor Irrigation					
F Ground Water					
Direction & Administration					
State Ground Water Unit					
Puducherry Region					
Domestic T.E.					
01 16 2059 80 001 01 01 01	STATE	DEBIT	Voted	Dr.	1887.00
Public Works					
A General					
Direction and Administration					
Direction					
Puducherry Region					
Salaries					
01 16 4215 02 001 01 01 01	STATE	DEBIT	Voted	Dr.	-157452.00
Capital Outlay on Water Supply and Sanit					
BB Sewerage and Sanitaion					
Direction and Administration					
Executive Establishments					
Puducherry Region					
Salaries					
01 16 2059 80 001 03 01 01	STATE	DEBIT	Voted	Dr.	-66493.00
Public Works					
A General					
Direction and Administration					
Designs					
Puducherry Region					
Salaries					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 16 2059 80 001 02 01 11 Public Works A General Direction and Administration Execution Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-1140.00
01 16 2702 02 001 01 01 11 Minor Irrigation H Ground Water Direction & Administration Establishment Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-7700.00
01 16 2702 02 001 02 01 01 Minor Irrigation H Ground Water Direction & Administration Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-186416.00
01 16 2702 02 001 02 01 02 Minor Irrigation H Ground Water Direction & Administration Establishment Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	-1724.00
01 16 2702 02 001 02 01 13 Minor Irrigation H Ground Water Direction & Administration Establishment Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-3423.00
01 24 2702 02 001 02 01 01 Minor Irrigation F Ground Water Direction & Administration State Ground Water Unit Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-14531.00
Total - Credit Rs. 438879.00 Debit Rs. 438879.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount

T.E. Number : 26					
01 24 2401 00 109 01 01 11	STATE	DEBIT	Voted	Dr.	-7700.00
Crop Husbandry					
A					
Extension and Farmers' Training					
Agricultural Information Service					
Puducherry Region					
Domestic T.E.					
01 24 2401 00 102 01 01 11	STATE	DEBIT	Voted	Dr.	7700.00
Crop Husbandry					
A					
Food-grain-Crops					
Crop Production Technology					
Puducherry Region					
Domestic T.E.					

Total - Credit Rs.	7700.00	Debit Rs.	7700.00	Diff.	0.00

T.E. Number : 27					
01 17 2204 00 102 01 01 01	STATE	DEBIT	Voted	Dr.	910.00
Sports and Youth Welfare					
C					
Youth Welfare Programmes for students					
National Cadet Corps					
Puducherry Region					
Salaries					
01 17 2204 00 102 01 01 13	STATE	DEBIT	Voted	Dr.	576.00
Sports and Youth Welfare					
C					
Youth Welfare Programmes for students					
National Cadet Corps					
Puducherry Region					
O.E.					
01 17 2204 00 101 02 01 01	STATE	DEBIT	Voted	Dr.	3454.00
Sports and Youth Welfare					
C					
Physical Education					
Development of Physical educat.activitie					
Puducherry Region					
Salaries					
01 17 2204 00 102 01 02 01	STATE	DEBIT	Voted	Dr.	-910.00
Sports and Youth Welfare					
C					
Youth Welfare Programmes for students					
National Cadet Corps					
Karaikal Region					
Salaries					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
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.	-576.00
01 17 2204 00 102 02 01 01 Sports and Youth Welfare C Youth Welfare Programmes for students Devp.of NCC group headquar.&award of sch Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-3454.00
Total - Credit Rs.	4940.00	Debit Rs.	4940.00	Diff.	0.00
T.E. Number : 28					
01 17 2203 00 105 05 01 13 Technical Education B Polytechnics Stt.up of Dired.of tech.edu&higher educa Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	1130.00
01 17 2202 03 103 03 01 13 General Education A University and Higher Education Government Colleges and Institutes Tagore Arts College Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-1130.00
Total - Credit Rs.	1130.00	Debit Rs.	1130.00	Diff.	0.00
T.E. Number : 29					
01 17 2202 03 103 12 01 01 General Education A University and Higher Education Government Colleges and Institutes Devp.of Bharathi.Govt.college for women Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	7800.00
01 17 2202 03 103 12 01 13 General Education A University and Higher Education Government Colleges and Institutes Devp.of Bharathi.Govt.college for women Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-7800.00
Total - Credit Rs.	7800.00	Debit Rs.	7800.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 30					
01 00 8658 00 101 94 00 00	STATE	Credit	Charg	Cr.	71110424.00
Suspense Accounts.					
Pay Accounts Office Suspense NPS TRUST FUND, New Delhi					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	-35555212.00
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.	-35555212.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I					
Total - Credit Rs. 71110424.00 Debit Rs. 71110424.00 Diff.					0.00
T.E. Number : 31					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	7773724.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 00 8658 00 101 04 00 00	STATE	DEBIT	Charg	Dr.	-280320.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Andra Pradesh-I, Hyderabad					
01 00 8658 00 101 82 00 00	STATE	DEBIT	Charg	Dr.	-174210.00
Suspense Accounts.					
Pay Accounts Office Suspense AG,Gujarath,Ahamadabad					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 101 03 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-61605.00
Pay Accounts Office Suspense AG. Kerala, Trivandrum					
01 00 8658 00 101 13 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-55782.00
Pay Accounts Office Suspense AG. Madhya Pradesh, Gwallior					
01 00 8658 00 101 01 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-6187571.00
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
01 00 8658 00 101 10 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-138908.00
Pay Accounts Office Suspense AG. Maharastra-I, Bombay					
01 00 8658 00 101 11 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-121350.00
Pay Accounts Office Suspense AG. Maharastra-II, Nagpur					
01 00 8658 00 101 06 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-40822.00
Pay Accounts Office Suspense AG. Karnataka, Bangalore					
01 00 8658 00 101 09 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-54637.00
Pay Accounts Office Suspense AG. Assam, Nagaland & Shillong					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 101 07 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	STATE	DEBIT	Charg	Dr.	-100370.00
01 00 8658 00 101 12 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Uttra Pradesh, Allhabad	STATE	DEBIT	Charg	Dr.	-117660.00
01 00 8658 00 101 08 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata	STATE	DEBIT	Charg	Dr.	-125851.00
01 00 8658 00 101 98 00 00 Suspense Accounts. Pay Accounts Office Suspense AG Tripura	STATE	DEBIT	Charg	Dr.	-119018.00
01 00 8658 00 101 78 00 00 Suspense Accounts. Pay Accounts Office Suspense Dir. A/c, Govt. Arunachal Predesh	STATE	DEBIT	Charg	Dr.	-105990.00
01 00 8658 00 101 16 00 00 Suspense Accounts. Pay Accounts Office Suspense Director of Accounts, Goa, Panaji	STATE	DEBIT	Charg	Dr.	-89630.00
Total - Credit Rs. 7773724.00 Debit Rs. 7773724.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount

T.E. Number : 32					
01 15 2071 01 115 01 07 04	STATE	DEBIT	Voted	Dr.	264408.00
Pension and other retirement Benefits					
A Civil					
Leave Encashment Benefits					
Encash.of leave by the reti.Govt servant					
All Regions					
Pensionary Charges					
01 18 2210 01 102 02 01 01	STATE	DEBIT	Voted	Dr.	-264408.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Employees' State Insurance Scheme					
Employees' State Insurance Hospital					
Puducherry Region					
Salaries					

Total - Credit Rs.	264408.00	Debit Rs.	264408.00	Diff.	0.00

T.E. Number : 33					
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	144380.00
Pension and other retirement Benefits					
A Civil					
Superannuation and Retirement allowances					
Superannuation and Retirement allowances					
All Regions					
Pensionary Charges					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	-144380.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pension Section					

Total - Credit Rs.	144380.00	Debit Rs.	144380.00	Diff.	0.00

T.E. Number : 34					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	-2050.00
state Provident Fund					
Civil					
General Provident Fund					

01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	2050.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt.Servant's Contr.under Tier-I					

Total - Credit Rs.	2050.00	Debit Rs.	2050.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount

T.E. Number : 35					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	-3604.00
state Provident Fund					
Civil					
General Provident Fund					

01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	3604.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt.Servant's Contr.under Tier-I					

Total - Credit Rs.	3604.00	Debit Rs.	3604.00	Diff.	0.00

T.E. Number : 36					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	13158937.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	13158937.00
Pension and other retirement Benefits					
A Civil					
Superannuation and Retirement allowances					
Superannuation and Retirement allowances					
All Regions					
Pensionary Charges					

Total - Credit Rs.	13158937.00	Debit Rs.	13158937.00	Diff.	0.00

T.E. Number : 37					
01 08 2070 00 114 01 01 01	STATE	DEBIT	Voted	Dr.	18000.00
Other Administrative Services					
B					
Purchase & Maintenace of Transport Vehic					
Government Automobile Workshop					
Puducherry Region					
Salaries					
01 09 2070 00 104 01 01 01	STATE	DEBIT	Voted	Dr.	-18000.00
Other Administrative Services					
B					
Vigilance					
Anti - Corruption Police Unit					
Puducherry Region					
Salaries					

Total - Credit Rs.	18000.00	Debit Rs.	18000.00	Diff.	0.00

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T.E. Number : 38					
01 21 2236 02 101 02 01 02	STATE	DEBIT	Voted	Dr.	1950.00
Nutritious Food					
C Distri. of Nutritious Food & Beverage					
Special Nutrition Programmes					
Nutrition componenet of ICDS					
Puducherry Region					
Wages					
01 21 2235 02 102 03 01 02	STATE	DEBIT	Charg	Dr.	-1950.00
Social Security and Welfare					
B Social Welfare					
Child Welfare					
Directorate of Women and Child Develop.					
Puducherry Region					
Wages					

Total - Credit Rs.	1950.00	Debit Rs.	1950.00	Diff.	0.00

T.E. Number : 39					
01 18 2210 06 101 03 01 51	STATE	DEBIT	Voted	Dr.	7217.00
Medical and Public Health					
A Public Health					
Prevention and Control of Diseases					
Environm.cont.for vector borne diseases					
Puducherry Region					
M. V.					
01 18 2210 06 101 03 01 21	STATE	DEBIT	Voted	Dr.	-7217.00
Medical and Public Health					
A Public Health					
Prevention and Control of Diseases					
Environm.cont.for vector borne diseases					
Puducherry Region					
Supplies & Materials					

Total - Credit Rs.	7217.00	Debit Rs.	7217.00	Diff.	0.00

T.E. Number : 40					
01 21 2235 02 101 23 01 50	STATE	DEBIT	Voted	Dr.	62500.00
Social Security and Welfare					
B Social Welfare					
Welfare of handicapped					
Payment of Tra.Allowances topersons					
Puducherry Region					
O. C.					
01 21 2235 02 101 06 01 34	STATE	DEBIT	Voted	Dr.	10800.00
Social Security and Welfare					
B Social Welfare					
Welfare of handicapped					
Award of Scholorship to phy.handicapped					
Puducherry Region					
Schol.& Stipend					

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01 21 2235 02 101 04 01 34	STATE	DEBIT	Charg	Dr.	9000.00
Social Security and Welfare					
B Social Welfare					
Welfare of handicapped					
A.R.Pillai Govt.S.S.for visually handica					
Puducherry Region					
Schol.& Stipend					
01 21 2235 02 101 07 01 34	STATE	DEBIT	Voted	Dr.	3400.00
Social Security and Welfare					
B Social Welfare					
Welfare of handicapped					
Award of scholr.to phy.handicapped stude					
Puducherry Region					
Schol.& Stipend					
01 21 2235 02 911 01 00 00	STATE	DEBIT	Charg	Dr.	-85700.00
Social Security and Welfare					
B Social Welfare					
Deduct Recoveries					
Decduct Recovery					
DEDUCT RECOVERIES					
<hr/>					
Total - Credit Rs.	85700.00	Debit Rs.	85700.00	Diff.	0.00
<hr/>					
T.E. Number : 41					
01 13 2056 00 101 02 01 50	STATE	DEBIT	Charg	Dr.	-51260.00
Jails					
A					
Jails					
Improvement to Jail					
Puducherry Region					
O. C.					
01 13 2056 00 101 02 01 50	STATE	DEBIT	Voted	Dr.	51260.00
Jails					
A					
Jails					
Improvement to Jail					
Puducherry Region					
O. C.					
<hr/>					
Total - Credit Rs.	51260.00	Debit Rs.	51260.00	Diff.	0.00
<hr/>					
T.E. Number : 42					
01 13 2056 00 101 01 01 50	STATE	DEBIT	Voted	Dr.	482042.00
Jails					
A					
Jails					
Jail Department					
Puducherry Region					
O. C.					

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01 13 2056 00 101 01 01 13 Jails A Jails Jail Department Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-482042.00
Total - Credit Rs. 482042.00 Debit Rs. 482042.00 Diff.					0.00
T.E. Number : 43					
01 00 0230 00 800 00 00 00 Labour and Employment LABOUR & EMPLOYMENT Other Receipts	STATE	Credit	Charg	Cr.	415.00
01 20 2230 01 103 01 01 50 Labour and Employment A Labour General Labour Welfare Streng of enfor.machi.&imple of various Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	415.00
Total - Credit Rs. 415.00 Debit Rs. 415.00 Diff.					0.00
T.E. Number : 44					
01 00 0210 01 020 00 00 00 Medicals and Public Health URBAN HEALTH SERVICES Recpt From Patients for Hos& D	STATE	Credit	Charg	Cr.	11696.00
01 00 0210 01 800 00 00 00 Medicals and Public Health URBAN HEALTH SERVICES Other Receipts	STATE	Credit	Charg	Cr.	-11696.00
Total - Credit Rs. 11696.00 Debit Rs. 11696.00 Diff.					0.00

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-----+-----+-----+-----+-----+-----					
T.E. Number : 45					
01 00 0070 60 800 01 00 00	STATE	Credit	Charg	Cr.	30000.00
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.	-30000.00
Other Administrative Services					
OTHER SERVICES					
Other Receipts					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	30000.00	Debit Rs.	30000.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 46					
01 00 0040 00 110 01 01 00	STATE	Credit	Charg	Cr.	170.00
Sales Tax					
SALES TAX					
Trade Tax					
VAT Collections					
Tax under VAT					
01 00 0040 00 102 01 00 00	STATE	Credit	Charg	Cr.	-170.00
Sales Tax					
SALES TAX					
Recpt Under State Sales Tax Ac					
Tax Collection					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	170.00	Debit Rs.	170.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 47					
01 04 2014 00 105 03 01 13	STATE	DEBIT	Voted	Dr.	42850.00
Administration of Justice					
A					
Civil and Session Courts					
Strengthening of Courts					
Puducherry Region					
O.E.					
01 04 2014 00 105 01 01 01	STATE	DEBIT	Voted	Dr.	9253.00
Administration of Justice					
A					
Civil and Session Courts					
District Headquarters Court					
Puducherry Region					
Salaries					
-----+-----+-----+-----+-----+-----					

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01 04 2014 00 105 01 01 11 Administration of Justice A Civil and Session Courts District Headquarters Court Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	3677.00
01 04 2014 00 105 01 01 13 Administration of Justice A Civil and Session Courts District Headquarters Court Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-55780.00
Total - Credit Rs.	55780.00	Debit Rs.	55780.00	Diff.	0.00
T.E. Number : 48					
01 22 2404 00 001 01 01 01 Dairy Development D Direction and Administration Dairying Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	474236.00
01 22 2425 00 001 01 01 01 Co-operation A Direction and Administration Co-operative Department Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-474236.00
Total - Credit Rs.	474236.00	Debit Rs.	474236.00	Diff.	0.00
T.E. Number : 49					
01 21 2225 03 277 06 01 01 Welfare of Scheduled Castes, Scheduled T A Welfare of Backward Classes Education Hostels for Backward Class Boys and Gril Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	15601.00
01 21 2225 03 911 01 00 00 Welfare of Scheduled Castes, Scheduled T A Welfare of Backward Classes Deduct Recoveries DEDUCT RECOVERIES	STATE	DEBIT	Voted	Dr.	-15601.00
Total - Credit Rs.	15601.00	Debit Rs.	15601.00	Diff.	0.00

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T.E. Number : 50					
01 18 2210 01 110 13 01 21	STATE	DEBIT	Voted	Dr.	200000.00
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 03 01 28	STATE	DEBIT	Voted	Dr.	-200000.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Mahatma gandhi govt. leprosy hospital					
Puducherry Region					
PP&SS, Fees to Artists					

Total - Credit Rs.	200000.00	Debit Rs.	200000.00	Diff.	0.00

T.E. Number : 51					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	19620.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					

01 29 4801 05 799 01 01 43	STATE	DEBIT	Voted	Dr.	19620.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Suspense					
Suspense					
Puducherry Region					
Suspense					

Total - Credit Rs.	19620.00	Debit Rs.	19620.00	Diff.	0.00

T.E. Number : 52					
01 04 2014 00 105 03 01 01	STATE	DEBIT	Voted	Dr.	103718.00
Administration of Justice					
A					
Civil and Session Courts					
Strengthening of Courts					
Puducherry Region					
Salaries					
01 04 2014 00 105 02 01 13	STATE	DEBIT	Voted	Dr.	10505.00
Administration of Justice					
A					
Civil and Session Courts					
Subordinate Courts					
Puducherry Region					
O.E.					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 04 2014 00 105 01 01 01 Administration of Justice A Civil and Session Courts District Headquarters Court Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-36000.00
01 04 2014 00 105 01 01 13 Administration of Justice A Civil and Session Courts District Headquarters Court Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-3248.00
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.	-71546.00
01 04 2014 00 105 02 01 11 Administration of Justice A Civil and Session Courts Subordinate Courts Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-3429.00
Total - Credit Rs.	114223.00	Debit Rs.	114223.00	Diff.	0.00
T.E. Number : 53					
01 00 0041 00 800 00 00 00 Taxes on Vehicles TAX ON VEHICLES Other Receipts	STATE	Credit	Charg	Cr.	13643469.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	13643469.00
Total - Credit Rs.	13643469.00	Debit Rs.	13643469.00	Diff.	0.00

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-----+-----+-----+-----+-----+-----					
T.E. Number : 54					
01 00 1601 01 105 00 00 00	STATE	Credit	Charg	Cr.	1365000000.00
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.	1365000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 1365000000.00 Debit Rs. 1365000000.00 Diff.					0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 55					
01 00 1601 02 101 00 00 00	STATE	Credit	Charg	Cr.	1905000000.00
Grants in Aid from Central Government					
GRANTS FOR STATE/UT PLAN SCHEM					
Block Grants					
-----+-----+-----+-----+-----+-----					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1905000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 1905000000.00 Debit Rs. 1905000000.00 Diff.					0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 56					
01 00 1601 04 800 13 02 00	STATE	Credit	Charg	Cr.	1275000.00
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.	1195000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Economics and Statistics					
Improvement to Crop Statis					
-----+-----+-----+-----+-----+-----					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	DEBIT	Charg	Dr.	2470000.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 2470000.00 Debit Rs. 2470000.00 Diff.					0.00
T.E. Number : 57					
01 18 2210 03 104 02 01 01 Medical and Public Health A Rural Health Services - Allopathy Community Health Centres Community Health Centre Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-2883.00
01 18 2210 03 103 01 01 01 Medical and Public Health A Rural Health Services - Allopathy Primary Health Centres Primary Health Centres Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	2883.00
Total - Credit Rs. 2883.00 Debit Rs. 2883.00 Diff.					0.00
T.E. Number : 58					
01 04 2014 00 105 01 01 01 Administration of Justice A Civil and Session Courts District Headquarters Court Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	9016.00
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.	-9016.00
Total - Credit Rs. 9016.00 Debit Rs. 9016.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 59					
01 00 8443 00 103 00 00 00	STATE	Credit	Charg	Cr.	-22211900.00
Civil Deposits					
Security Deposits					
01 00 0039 00 101 00 00 00	STATE	Credit	Charg	Cr.	22170900.00
State Excise					
STATE EXCISE					
Country Spirits					
01 00 0039 00 102 00 00 00	STATE	Credit	Charg	Cr.	41000.00
State Excise					
STATE EXCISE					
Country Fermented Liquors					
Total - Credit Rs. 22211900.00 Debit Rs. 22211900.00 Diff.					0.00
T.E. Number : 60					
01 17 2203 00 105 05 01 13	STATE	DEBIT	Voted	Dr.	7562.00
Technical Education					
B					
Polytechnics					
Stt.up of Diret.of tech.edu&higher educa					
Puducherry Region					
O.E.					
01 17 2203 00 103 01 01 01	STATE	DEBIT	Voted	Dr.	-23315.00
Technical Education					
B					
Technical schools					
Govt.technical higher secondary school					
Puducherry Region					
Salaries					
01 17 2203 00 105 05 01 50	STATE	DEBIT	Voted	Dr.	-7562.00
Technical Education					
B					
Polytechnics					
Stt.up of Diret.of tech.edu&higher educa					
Puducherry Region					
O. C.					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2203 00 105 05 01 01 STATE DEBIT Voted Dr. 23315.00	Technical Education				
B					
Polytechnics					
Stt.up of Diret.of tech.edu&higher educa					
Puducherry Region					
Salaries					
01 12 2055 00 109 01 01 13 STATE DEBIT Charg Dr. 45936.00	Police				
A					
District Police					
Establishment					
Puducherry Region					
O.E.					
01 12 2055 00 109 01 01 01 STATE DEBIT Voted Dr. -45936.00	Police				
A					
District Police					
Establishment					
Puducherry Region					
Salaries					

Total - Credit Rs.	76813.00	Debit Rs.	76813.00	Diff.	0.00

T.E. Number : 61					
01 12 2055 00 001 02 01 01 STATE DEBIT Voted Dr. 102780.00	Police				
A					
Direction and Administration					
Enforc.of PCR Act 1955&SC/ST (Prevention					
Puducherry Region					
Salaries					
01 12 2055 00 001 01 01 13 STATE DEBIT Voted Dr. 20818.00	Police				
A					
Direction and Administration					
Office of the inspector general of polic					
Puducherry Region					
O.E.					
01 12 2055 00 109 01 01 01 STATE DEBIT Voted Dr. 24250.00	Police				
A					
District Police					
Establishment					
Puducherry Region					
Salaries					
01 12 2055 00 001 01 01 01 STATE DEBIT Voted Dr. -123598.00	Police				
A					
Direction and Administration					
Office of the inspector general of polic					
Puducherry Region					
Salaries					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 12 2055 00 115 01 01 01	STATE	DEBIT	Voted	Dr.	-10356.00
Police					
A					
Modernisation of Police Force					
Modernisation of Police Force					
Puducherry Region					
Salaries					
01 12 2055 00 115 01 01 13	STATE	DEBIT	Voted	Dr.	-13894.00
Police					
A					
Modernisation of Police Force					
Modernisation of Police Force					
Puducherry Region					
O.E.					
<hr/>					
Total - Credit Rs.	147848.00	Debit Rs.	147848.00	Diff.	0.00
<hr/>					
T.E. Number : 62					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	1158371.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
<hr/>					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Charg	Dr.	-6008629.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value Cr.to suspence Stock					
Deduct amount credited to Susupence					
<hr/>					
01 29 2801 05 001 02 01 27	STATE	DEBIT	Voted	Dr.	7167000.00
Power					
A Transmission and Distribution					
Direction and Administration					
Executive Establishment					
Puducherry Region					
Minor Works, Maint.					
<hr/>					
Total - Credit Rs.	7167000.00	Debit Rs.	7167000.00	Diff.	0.00
<hr/>					
T.E. Number : 63					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	35399260.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
<hr/>					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-35399260.00
Suspense Accounts.					
Public Sector Bank Suspense					

Total - Credit Rs. 35399260.00		Debit Rs. 35399260.00		Diff. 0.00	

T.E. Number : 64					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	15106931.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-15106931.00
Suspense Accounts.					
Public Sector Bank Suspense					

Total - Credit Rs. 15106931.00		Debit Rs. 15106931.00		Diff. 0.00	

T.E. Number : 65					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	4750158713.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-4750158713.00
Suspense Accounts.					
Public Sector Bank Suspense					

Total - Credit Rs. 4750158713.00		Debit Rs. 4750158713.00		Diff. 0.00	

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount

T.E. Number : 66					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-3185840837.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	3185840837.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs. 3185840837.00 Debit Rs. 3185840837.00 Diff.					0.00

T.E. Number : 67					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	18259264.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-18259264.00
Suspense Accounts.					
Public Sector Bank Suspense					

Total - Credit Rs. 18259264.00 Debit Rs. 18259264.00 Diff.					0.00

T.E. Number : 68					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-17212656.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	17212656.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs. 17212656.00 Debit Rs. 17212656.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 69					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-33943018.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	33943018.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs. 33943018.00		Debit Rs. 33943018.00		Diff. 0.00	

T.E. Number : 70					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	112735758.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 33 2049 04 104 01 07 45	STATE	DEBIT	Charg	Dr.	22887543.00
Interest Payments					
A Int.on Loans & Advances frm Centr1 Go					
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.	49687500.00
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.	34285715.00
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					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 33 6004 01 102 01 07 56	STATE	DEBIT	Charg	Dr.	5875000.00
Loans and Advances from the Central Gove					
AA Non-Plan Loans					
Loans for Share of Small Saving Coll-Rep					
Loans for Share of Small saving coll-Rep					
All Regions					
REPAYMENT OF BORROWINGS					
Total - Credit Rs. 112735758.00 Debit Rs. 112735758.00 Diff.					0.00
T.E. Number : 71					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	4042440.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 33 2049 01 305 01 07 50	STATE	DEBIT	Charg	Dr.	4042440.00
Interest Payments					
A Interest on Internal Debt					
Management of Debt					
Expan in conn.with issue of NL&SS held					
All Regions					
O. C.					
Total - Credit Rs. 4042440.00 Debit Rs. 4042440.00 Diff.					0.00
T.E. Number : 72					
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

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount

T.E. Number : 73					
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 : 74					
01 00 0049 04 110 00 00 00	STATE	Credit	Charg	Cr.	4363507.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Int. realised on investment cash balance					

01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	4363507.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.		4363507.00	Debit Rs.		4363507.00 Diff.
0.00					

T.E. Number : 75					
01 00 8658 00 101 62 00 00	STATE	Credit	Charg	Cr.	38342420.00
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.	38342420.00
Interest Payments					
A Interest on Internal Debt					
Interest on other Internal Debts					
Interest on loans received from NABARD					
All Regions					
Interest					

Total - Credit Rs.		38342420.00	Debit Rs.		38342420.00 Diff.
0.00					

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-----+-----+-----+-----+-----+-----					
T.E. Number : 76					
01 00 8342 00 117 02 00 00	STATE	Credit	Charg	Cr.	35417458.00
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.	35417458.00
Pension and other retirement Benefits					
A Civil					
New Pension Scheme					
Government contri.to New pension scheme					
All Regions					
Pensionary Charges					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.		35417458.00	Debit Rs.		35417458.00
					Diff. 0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 77					
01 16 2059 80 001 02 01 01	STATE	DEBIT	Voted	Dr.	2817.00
Public Works					
A General					
Direction and Administration					
Execution					
Puducherry Region					
Salaries					
01 16 2059 80 001 02 01 11	STATE	DEBIT	Voted	Dr.	3.00
Public Works					
A General					
Direction and Administration					
Execution					
Puducherry Region					
Domestic T.E.					
01 16 2059 80 001 02 01 13	STATE	DEBIT	Voted	Dr.	-2820.00
Public Works					
A General					
Direction and Administration					
Execution					
Puducherry Region					
O.E.					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.		2820.00	Debit Rs.		2820.00
					Diff. 0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 78					
01 16 5054 04 800 03 01 02	STATE	DEBIT	Voted	Dr.	12989.00
Capital Outlay on Roads and Bridges					
GG District and Other Roads					
Other expenditure					
Establishment					
Puducherry Region					
Wages					
-----+-----+-----+-----+-----+-----					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 16 5054 04 800 03 01 11 Capital Outlay on Roads and Bridges GG District and Other Roads Other expenditure Establishment Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	270.00
01 16 2059 80 001 02 01 13 Public Works A General Direction and Administration Execution Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	6047.00
01 16 4059 01 001 01 01 02 Capital Outlay on Public Works AA Office Buildings Direction and Administration Establishment Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	38967.00
01 16 4059 01 001 01 01 11 Capital Outlay on Public Works AA Office Buildings Direction and Administration Establishment Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	18554.00
01 16 3054 80 001 01 01 01 Roads & Bridges J General Direction and Administration Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-1890.00
01 16 3054 80 001 01 01 13 Roads & Bridges J General Direction and Administration Establishment Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-4157.00
01 16 5054 04 800 03 01 01 Capital Outlay on Roads and Bridges GG District and Other Roads Other expenditure Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-12989.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 16 2059 80 001 02 01 01	STATE	DEBIT	Voted	Dr.	-37994.00
Public Works					
A General					
Direction and Administration					
Execution					
Puducherry Region					
Salaries					
01 16 4059 01 001 01 01 01	STATE	DEBIT	Voted	Dr.	-19527.00
Capital Outlay on Public Works					
AA Office Buildings					
Direction and Administration					
Establishment					
Puducherry Region					
Salaries					
01 16 5054 04 800 03 03 11	STATE	DEBIT	Voted	Dr.	-270.00
Capital Outlay on Roads and Bridges					
GG District and Other Roads					
Other expenditure					
Establishment					
Mahe Region					
Domestic T.E.					
Total - Credit Rs. 76827.00 Debit Rs. 76827.00 Diff.					0.00
T.E. Number : 1					
Total - Credit Rs. 0.00 Debit Rs. 0.00 Diff.					0.00
Grand Total Cr.Rs.13208281690.00 Dr. Rs. 13208281690.00 Diff.					0.00