

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2013

Run Date : 19/03/2013

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 1					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	-3910.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I					
01 12 2055 00 104 01 01 01	STATE	DEBIT	Voted	Dr.	-2403.00
Police A Special Police Establishment Puducherry Region Salaries					
01 12 2055 00 109 01 01 01	STATE	DEBIT	Voted	Dr.	-1507.00
Police A District Police Establishment Puducherry Region Salaries					
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Total - Credit Rs.	3910.00	Debit Rs.	3910.00	Diff.	0.00
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T.E. Number : 2					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	-2133.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I					
01 12 2055 00 109 01 01 01	STATE	DEBIT	Voted	Dr.	-2133.00
Police A District Police Establishment Puducherry Region Salaries					
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Total - Credit Rs.	2133.00	Debit Rs.	2133.00	Diff.	0.00
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T.E. Number : 3					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	620305678.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					

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01 33 2049 04 101 01 07 45 Interest Payments A Interest on loans&adv from central go Interest on loans for UT Plan schemes Int.on Loans for UT Plan Schemes All Regions Interest	STATE	DEBIT	Charg	Dr.	24517800.00
01 33 2049 04 103 01 07 45 Interest Payments A Interest on loans&adv from central go Interest on loan for centr spo plan sche Int on loans for CSS Plan Schemes All Regions Interest	STATE	DEBIT	Charg	Dr.	50098.00
01 33 2049 04 104 01 07 45 Interest Payments A Interest on loans&adv from central go Interest on Loans for Non-Plan Schemes Interest on Loans for Non-Plan Schemes All Regions Interest	STATE	DEBIT	Charg	Dr.	145994329.00
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.	282625001.00
01 33 6004 01 101 01 07 56 Loans and Advances from the Central Gove AA Non-Plan Loans Loans to cover gap resources - Repayment Loans to cover gap resources - Repayment All Regions REPAYMENT OF BORROWINGS	STATE	DEBIT	Charg	Dr.	83014284.00
01 33 6004 01 102 01 07 56 Loans and Advances from the Central Gove AA Non-Plan Loans Lon fo share o small saving coll-repaymt Loans for share of SSav.collections - RP All Regions REPAYMENT OF BORROWINGS	STATE	DEBIT	Charg	Dr.	40755000.00
01 33 6004 02 101 01 07 56 Loans and Advances from the Central Gove AA Loans for Union Territory Plan Scheme Block Loans - Repayment Block loans - Repayment All Regions REPAYMENT OF BORROWINGS	STATE	DEBIT	Charg	Dr.	43310000.00

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01 33 6004 04 000 01 07 56 Loans and Advances from the Central Gove AA Loans fo centrlly spons plan sch-repay  Loans for CSS - Repayment All Regions REPAYMENT OF BORROWINGS	STATE	DEBIT	Charg	Dr.	39166.00
Total - Credit Rs. 620305678.00 Debit Rs. 620305678.00 Diff.					0.00
T.E. Number : 4					
01 00 0049 04 800 15 00 00 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts HBA	STATE	Credit	Charg	Cr.	136800.00
01 15 2071 01 104 01 07 04 Pension and other retirement A Civil Gratuities Gratuities All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	136800.00
Total - Credit Rs. 136800.00 Debit Rs. 136800.00 Diff.					0.00
T.E. Number : 5					
01 00 8658 00 101 49 00 00 Suspense Accounts.  Pay Accounts Office Suspense A.O.,Dept-Company Affairs,Min.Fin.Chennai	STATE	Credit	Charg	Cr.	811906.00
01 11 2070 00 800 01 01 50 Other Administrative Services C Other Expenditure Payment to other Government Departments Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	811906.00
Total - Credit Rs. 811906.00 Debit Rs. 811906.00 Diff.					0.00

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T.E. Number : 6					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	802837.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 00 8658 00 101 06 00 00	STATE	DEBIT	Charg	Dr.	-70504.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Karnataka, Bangalore					
01 00 8658 00 101 03 00 00	STATE	DEBIT	Charg	Dr.	-37428.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Kerala, Trivandrum					
01 00 8658 00 101 07 00 00	STATE	DEBIT	Charg	Dr.	-282232.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar					
01 00 8658 00 101 08 00 00	STATE	DEBIT	Charg	Dr.	-412673.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. West Bengal, Kolkata					
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Total - Credit Rs.	802837.00	Debit Rs.	802837.00	Diff.	0.00
<hr/>					
T.E. Number : 7					
01 00 8658 00 101 94 00 00	STATE	Credit	Charg	Cr.	33593910.00
Suspense Accounts.					
Pay Accounts Office Suspense NPS TRUST FUND, New Delhi					

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01 00 8342 00 117 01 00 00 Other Deposits  Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	STATE	Credit	Charg	Cr.	-16796955.00
01 00 8342 00 117 02 00 00 Other Deposits  Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I	STATE	Credit	Charg	Cr.	-16796955.00
<b>Total - Credit Rs.</b> 33593910.00 <b>Debit Rs.</b> 33593910.00 <b>Diff.</b>					<b>0.00</b>
T.E. Number : 8					
01 00 8658 00 101 01 00 00 Suspense Accounts.  Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	STATE	Credit	Charg	Cr.	-10065.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	Credit	Charg	Cr.	10065.00
<b>Total - Credit Rs.</b> 10065.00 <b>Debit Rs.</b> 10065.00 <b>Diff.</b>					<b>0.00</b>
T.E. Number : 9					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	99284.00
01 00 8658 00 101 01 00 00 Suspense Accounts.  Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	STATE	DEBIT	Charg	Dr.	-99284.00
<b>Total - Credit Rs.</b> 99284.00 <b>Debit Rs.</b> 99284.00 <b>Diff.</b>					<b>0.00</b>

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T.E. Number : 10					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	4397077.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 00 8658 00 101 01 00 00	STATE	DEBIT	Charg	Dr.	-3184803.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
01 00 8658 00 101 04 00 00	STATE	DEBIT	Charg	Dr.	-1212274.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Andra Pradesh-I, Hyderabad					
<hr/>					
Total - Credit Rs.	4397077.00	Debit Rs.	4397077.00	Diff.	0.00
<hr/>					
T.E. Number : 11					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	16461.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 00 8658 00 101 78 00 00	STATE	DEBIT	Charg	Dr.	-16461.00
Suspense Accounts.					
Pay Accounts Office Suspense Dir. A/c, Govt. Arunachal Pradesh					
<hr/>					
Total - Credit Rs.	16461.00	Debit Rs.	16461.00	Diff.	0.00
<hr/>					
T.E. Number : 12					
01 00 8658 00 101 01 00 00	STATE	Credit	Charg	Cr.	-193306.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					

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01 00 8658 00 101 16 00 00 Suspense Accounts.  Pay Accounts Office Suspense Director of Accounts, Goa, Panaji	STATE	Credit	Charg	Cr.	-13072.00
01 00 8658 00 101 78 00 00 Suspense Accounts.  Pay Accounts Office Suspense Dir. A/c, Govt. Arunachal Pradesh	STATE	Credit	Charg	Cr.	-15240.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	Credit	Charg	Cr.	221618.00
<b>Total - Credit Rs.      221618.00    Debit Rs.      221618.00    Diff.</b>					<b>0.00</b>
T.E. Number : 13					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	397906.00
01 00 8658 00 101 03 00 00 Suspense Accounts.  Pay Accounts Office Suspense AG. Kerala, Trivandrum	STATE	DEBIT	Charg	Dr.	-15363.00
01 00 8658 00 101 04 00 00 Suspense Accounts.  Pay Accounts Office Suspense AG. Andra Pradesh-I, Hyderabad	STATE	DEBIT	Charg	Dr.	-101473.00
01 00 8658 00 101 06 00 00 Suspense Accounts.  Pay Accounts Office Suspense AG. Karnataka, Bangalore	STATE	DEBIT	Charg	Dr.	-11951.00

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01 00 8658 00 101 07 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	STATE	DEBIT	Charg	Dr.	-22417.00
01 00 8658 00 101 08 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata	STATE	DEBIT	Charg	Dr.	-8753.00
01 00 8658 00 101 10 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Maharastra-I, Bombay	STATE	DEBIT	Charg	Dr.	-49178.00
01 00 8658 00 101 11 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Maharastra-II, Nagpur	STATE	DEBIT	Charg	Dr.	-14722.00
01 00 8658 00 101 12 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Uttra Pradesh, Allhabad	STATE	DEBIT	Charg	Dr.	-41874.00
01 00 8658 00 101 13 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Madhya Pradesh, Gwallior	STATE	DEBIT	Charg	Dr.	-19851.00
01 00 8658 00 101 16 00 00 Suspense Accounts. Pay Accounts Office Suspense Director of Accounts, Goa, Panaji	STATE	DEBIT	Charg	Dr.	-31969.00



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01 00 8658 00 101 82 00 00 Suspense Accounts.  Pay Accounts Office Suspense AG, Gujarat, Ahamadabad	STATE	DEBIT	Charg	Dr.	-41074.00
01 00 8658 00 101 98 00 00 Suspense Accounts.  Pay Accounts Office Suspense AG Tripura	STATE	DEBIT	Charg	Dr.	-39281.00
Total - Credit Rs.      397906.00    Debit Rs.      397906.00    Diff.					0.00
T.E. Number : 14					
01 15 2071 01 101 01 07 04 Pension and other retirement A Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	1723881.00
01 00 8658 00 101 01 00 00 Suspense Accounts.  Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	STATE	DEBIT	Charg	Dr.	-1723881.00
Total - Credit Rs.      1723881.00    Debit Rs.      1723881.00    Diff.					0.00
T.E. Number : 15					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	433219.00
01 00 8658 00 101 04 00 00 Suspense Accounts.  Pay Accounts Office Suspense AG. Andra Pradesh-I, Hyderabad	STATE	DEBIT	Charg	Dr.	-120325.00

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01 00 8658 00 101 16 00 00 Suspense Accounts.  Pay Accounts Office Suspense Director of Accounts, Goa, Panaji	STATE	DEBIT	Charg	Dr.	-31969.00
01 00 8658 00 101 82 00 00 Suspense Accounts.  Pay Accounts Office Suspense AG, Gujarath, Ahamadabad	STATE	DEBIT	Charg	Dr.	-41074.00
01 00 8658 00 101 06 00 00 Suspense Accounts.  Pay Accounts Office Suspense AG. Karnataka, Bangalore	STATE	DEBIT	Charg	Dr.	-11951.00
01 00 8658 00 101 03 00 00 Suspense Accounts.  Pay Accounts Office Suspense AG. Kerala, Trivandrum	STATE	DEBIT	Charg	Dr.	-15363.00
01 00 8658 00 101 13 00 00 Suspense Accounts.  Pay Accounts Office Suspense AG. Madhya Pradesh, Gwallior	STATE	DEBIT	Charg	Dr.	-19851.00
01 00 8658 00 101 07 00 00 Suspense Accounts.  Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	STATE	DEBIT	Charg	Dr.	-22417.00
01 00 8658 00 101 98 00 00 Suspense Accounts.  Pay Accounts Office Suspense AG Tripura	STATE	DEBIT	Charg	Dr.	-39281.00

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01 00 8658 00 101 12 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-41874.00
Pay Accounts Office Suspense AG. Uttra Pradesh, Allhabad					
01 00 8658 00 101 08 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-8753.00
Pay Accounts Office Suspense AG. West Bengal, Kolkata					
01 00 8658 00 101 10 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-49178.00
Pay Accounts Office Suspense AG. Maharashtra-I, Bombay					
01 00 8658 00 101 11 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-14722.00
Pay Accounts Office Suspense AG. Maharashtra-II, Nagpur					
01 00 8658 00 101 78 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-16461.00
Pay Accounts Office Suspense Dir. A/c, Govt. Arunachal Predesh					
Total - Credit Rs. 433219.00		Debit Rs. 433219.00		Diff.	0.00
T.E. Number : 16					
01 00 8658 00 101 01 00 00 Suspense Accounts.	STATE	Credit	Charg	Cr.	-877425.00
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
01 00 8658 00 101 16 00 00 Suspense Accounts.	STATE	Credit	Charg	Cr.	-13072.00
Pay Accounts Office Suspense Director of Accounts, Goa, Panaji					

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01 00 8658 00 101 78 00 00 Suspense Accounts.  Pay Accounts Office Suspense Dir. A/c, Govt. Arunachal Pradesh	STATE	Credit	Charg	Cr.	-15240.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	Credit	Charg	Cr.	905737.00
Total - Credit Rs.      905737.00    Debit Rs.      905737.00    Diff.					0.00
T.E. Number : 17					
01 00 1601 04 800 13 01 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Economics and Statistics Agriculture Census	STATE	Credit	Charg	Cr.	261000.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	261000.00
Total - Credit Rs.      261000.00    Debit Rs.      261000.00    Diff.					0.00
T.E. Number : 18					
01 00 1601 04 800 06 22 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Education Nat.Prog.of Nutr.Support to Pri.Edn.	STATE	Credit	Charg	Cr.	755000.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	755000.00
Total - Credit Rs.      755000.00    Debit Rs.      755000.00    Diff.					0.00

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T.E. Number : 19					
01 00 0030 01 101 00 00 00	STATE	Credit	Charg	Cr.	1020.00
Stamps and Registration Fees STAMPS JUDICIAL Court Fees Realised in Stamps					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1020.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 1020.00		Debit Rs. 1020.00		Diff.	0.00
T.E. Number : 20					
01 00 0049 04 110 00 00 00	STATE	Credit	Charg	Cr.	28003180.00
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.	28003180.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 28003180.00		Debit Rs. 28003180.00		Diff.	0.00
T.E. Number : 21					
01 18 2210 01 110 01 01 01	STATE	DEBIT	Voted	Dr.	-64517944.00
Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries General Hospital Puducherry Region Salaries					
01 18 2210 01 110 13 01 01	STATE	DEBIT	Voted	Dr.	64517944.00
Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Improvements to General Hospital Puducherry Region Salaries					
Total - Credit Rs. 64517944.00		Debit Rs. 64517944.00		Diff.	0.00

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T.E. Number : 22					
01 00 0041 00 800 00 00 00	STATE	Credit	Charg	Cr.	10087290.00
Taxes on Vehicles					
Other Receipts					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	10087290.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 10087290.00 Debit Rs. 10087290.00 Diff.					0.00
T.E. Number : 23					
01 00 8658 00 101 63 00 00	STATE	Credit	Charg	Cr.	71164909.00
Suspense Accounts.					
Pay Accounts Office Suspense HUDCO					
01 33 2049 01 200 01 07 45	STATE	DEBIT	Charg	Dr.	43577738.00
Interest Payments					
A Interest on Internal Debt					
Interest on other Internal Debts					
Interest on loans received from HUDCO					
All Regions					
Interest					
01 33 6003 00 109 01 07 56	STATE	DEBIT	Charg	Dr.	27587171.00
Internal debt of the State Government					
Loans from other Institutions HUDCO					
All Regions					
REPAYMENT OF BORROWINGS					
Total - Credit Rs. 71164909.00 Debit Rs. 71164909.00 Diff.					0.00
T.E. Number : 24					
01 20 2230 03 102 01 01 01	STATE	DEBIT	Voted	Dr.	21468.00
Labour and Employment					
A Training					
Apprenticeship Training					
Apprenticeship Training					
Puducherry Region					
Salaries					

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01 04 2230 01 101 02 01 01 Labour and Employment C Labour Industrial Relations Labour Court Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	37228.00
01 04 2230 01 101 02 01 13 Labour and Employment C Labour Industrial Relations Labour Court Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	152.00
01 20 2230 01 101 01 01 01 Labour and Employment A Labour Industrial Relations O/o the Laour Officer (Con.) Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-58696.00
01 20 2230 01 101 01 01 13 Labour and Employment A Labour Industrial Relations O/o the Laour Officer (Con.) Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-152.00
Total - Credit Rs.            58848.00    Debit Rs.            58848.00    Diff.					0.00
T.E. Number : 25					
01 20 2230 03 102 01 01 01 Labour and Employment A Training Apprenticeship Training Apprenticeship Training Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	21325.00
01 20 2230 03 101 01 01 01 Labour and Employment A Training Industrial Training Institutes Industrial Training Institute for Men Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-21325.00
Total - Credit Rs.            21325.00    Debit Rs.            21325.00    Diff.					0.00

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T.E. Number : 26					
01 20 2230 03 102 02 01 01	STATE	DEBIT	Voted	Dr.	10640.00
Labour and Employment					
A Training					
Apprenticeship Training					
Apprenticeship Training Scheme					
Puducherry Region					
Salaries					
01 20 2230 03 102 01 01 01	STATE	DEBIT	Voted	Dr.	-10640.00
Labour and Employment					
A Training					
Apprenticeship Training					
Apprenticeship Training					
Puducherry Region					
Salaries					
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Total - Credit Rs.	10640.00	Debit Rs.	10640.00	Diff.	0.00
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T.E. Number : 27					
01 24 2435 01 101 01 01 50	STATE	DEBIT	Voted	Dr.	8358.00
Other Agricultural Programmes					
E Marketing and quality control					
Marketing facilities					
Development of Agricultural Marketing					
Puducherry Region					
O. C.					
01 24 2435 01 101 01 01 13	STATE	DEBIT	Voted	Dr.	-6585.00
Other Agricultural Programmes					
E Marketing and quality control					
Marketing facilities					
Development of Agricultural Marketing					
Puducherry Region					
O.E.					
01 22 2425 00 001 01 01 13	STATE	DEBIT	Voted	Dr.	-1773.00
Co-operation					
A					
Direction and Administration					
Co-operative Department					
Puducherry Region					
O.E.					
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Total - Credit Rs.	8358.00	Debit Rs.	8358.00	Diff.	0.00
-----					
T.E. Number : 28					
01 17 2202 02 109 08 01 01	STATE	DEBIT	Voted	Dr.	98276.00
General Education					
A Secondary Education					
Government Secondary Schools					
Opening of new HS & Improvement.. HS..					
Puducherry Region					
Salaries					



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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2202 02 109 08 01 02 General Education A Secondary Education Government Secondary Schools Opening of new HS & Improvement.. HS.. Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	20148.00
01 17 2202 02 109 02 01 01 General Education A Secondary Education Government Secondary Schools Conversion of Secondary School..HSC.... Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-80936.00
01 17 2202 02 109 02 01 02 General Education A Secondary Education Government Secondary Schools Conversion of Secondary School..HSC.... Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	-31488.00
01 17 2202 02 109 01 01 01 General Education A Secondary Education Government Secondary Schools Boys and Girls Higher Secondary Schools Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-6000.00
Total - Credit Rs.      118424.00    Debit Rs.      118424.00    Diff.					0.00
T.E. Number : 29					
01 10 2250 00 102 01 01 13 Other Social Services E Admn of religi&charitable endowmts Acts O/o the Commissioner for H.R.I. Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	954.00
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.	15000.00
01 06 2029 00 102 01 01 13 Land Revenue A Survey and Settlement Operations Directorate of Survey and Land Records Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-954.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 06 2029 00 102 04 01 01 Land Revenue A Survey and Settlement Operations Lan reso mgemt inclu re-sur op&surv trg. Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-15000.00
Total - Credit Rs.            15954.00    Debit Rs.            15954.00					Diff.            0.00
T.E. Number : 30					
01 20 2230 03 101 12 01 13 Labour and Employment A Training Industrial Training Institutes Emp ori courses f P.H. at Villianur Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	10400.00
01 20 2230 03 101 12 01 01 Labour and Employment A Training Industrial Training Institutes Emp ori courses f P.H. at Villianur Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-10400.00
Total - Credit Rs.            10400.00    Debit Rs.            10400.00					Diff.            0.00
T.E. Number : 31					
01 17 2202 01 800 01 01 01 General Education A Elementary Education Other expenditure Universalin of ele edn fo t age gp6-14 Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	61531.00
01 17 2202 01 800 01 01 02 General Education A Elementary Education Other expenditure Universalin of ele edn fo t age gp6-14 Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	-61531.00
Total - Credit Rs.            61531.00    Debit Rs.            61531.00					Diff.            0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 32					
01 00 8443 00 800 00 00 00	STATE	Credit	Charg	Cr.	-1645430.00
Civil Deposits					
Other Deposits					
01 00 8443 00 800 10 00 00	STATE	Credit	Charg	Cr.	1645430.00
Civil Deposits					
Other Deposits					
Animal Husbandry Department					
Total - Credit Rs. 1645430.00		Debit Rs. 1645430.00		Diff. 0.00	
T.E. Number : 33					
01 00 0049 04 800 17 00 00	STATE	Credit	Charg	Cr.	-850.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Other Receipts					
MCA					
01 00 7610 00 204 00 00 00	STATE	Credit	Charg	Cr.	850.00
Loans to Government Servants etc.					
Advances for purchase of Computers					
Total - Credit Rs. 850.00		Debit Rs. 850.00		Diff. 0.00	
T.E. Number : 34					
01 00 0801 05 101 00 00 00	STATE	Credit	Charg	Cr.	-677.00
Power					
TRANSMISSION & DISTRIBUTION					
Sale of Power					
01 00 7610 00 204 00 00 00	STATE	Credit	Charg	Cr.	677.00
Loans to Government Servants etc.					
Advances for purchase of Computers					
Total - Credit Rs. 677.00		Debit Rs. 677.00		Diff. 0.00	

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----					
T.E. Number : 35					
01 17 2202 03 103 03 01 13	STATE	DEBIT	Voted	Dr.	6780.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Tagore Arts College					
Puducherry Region					
O.E.					
01 17 2202 03 103 01 01 13	STATE	DEBIT	Voted	Dr.	-6780.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Kanchi Mamunivar Centre for PG studies					
Puducherry Region					
O.E.					
-----					
Total - Credit Rs.	6780.00	Debit Rs.	6780.00	Diff.	0.00
-----					
T.E. Number : 36					
01 00 7610 00 204 00 00 00	STATE	Credit	Charg	Cr.	1000.00
Loans to Government Servants etc.					
Advances for purchase of Computers					
01 31 7610 00 204 01 07 55	STATE	DEBIT	Voted	Dr.	1000.00
Loans to Government Servants etc.					
AA					
Advances for purchase of Computers					
Advances for purchase of Computers					
All Regions					
Loans, Advances					
-----					
Total - Credit Rs.	1000.00	Debit Rs.	1000.00	Diff.	0.00
-----					
T.E. Number : 37					
01 11 2054 00 095 02 01 01	STATE	DEBIT	Voted	Dr.	3386245.00
Treasury and Accounts Administration					
A					
Directorate of Accounts and Treasuries					
Rationalisation of Dte. of Accounts					
Puducherry Region					
Salaries					
01 11 2054 00 095 01 01 01	STATE	DEBIT	Voted	Dr.	-3386245.00
Treasury and Accounts Administration					
A					
Directorate of Accounts and Treasuries					
Establishment					
Puducherry Region					
Salaries					
-----					
Total - Credit Rs.	3386245.00	Debit Rs.	3386245.00	Diff.	0.00
-----					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 38					
01 07 2040 00 101 01 01 01	STATE	DEBIT	Voted	Dr.	4890937.00
Sales Tax A Collection Charges Monitorg&suppor serv f generatg resource Puducherry Region Salaries					
01 07 2040 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	-4890937.00
Sales Tax A Direction and Administration Commercial Taxes Department Puducherry Region Salaries					
Total - Credit Rs. 4890937.00 Debit Rs. 4890937.00 Diff.					0.00
T.E. Number : 39					
01 29 4801 05 799 01 01 43	STATE	DEBIT	Voted	Dr.	517939.00
Capital Outlay on Power Projects AA Transmission and Distribution Suspense Suspense Puducherry Region Suspense					
01 00 8658 00 111 01 00 00	STATE	DEBIT	Charg	Dr.	-517939.00
Suspense Accounts.  Departmental Adjustment Acct Pay Section-I					
Total - Credit Rs. 517939.00 Debit Rs. 517939.00 Diff.					0.00
T.E. Number : 40					
01 09 3451 00 090 02 01 01	STATE	DEBIT	Voted	Dr.	1296991.00
Secretariat Economic Services C Secretariat Strg of Computerisation in Sectt. Puducherry Region Salaries					
01 09 3451 00 090 01 01 01	STATE	DEBIT	Voted	Dr.	-1296991.00
Secretariat Economic Services C Secretariat Computerisn in Sectt. (EDP Centre) Puducherry Region Salaries					
Total - Credit Rs. 1296991.00 Debit Rs. 1296991.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 41					
01 09 2202 03 103 02 01 01	STATE	DEBIT	Voted	Dr.	65412.00
General Education E University and Higher Education Government Colleges and Institutes Dev of Dr.Ambedkar Govt.Law College Puducherry Region Salaries					
01 09 2202 03 103 01 01 01	STATE	DEBIT	Voted	Dr.	-65412.00
General Education E University and Higher Education Government Colleges and Institutes Dr. Ambedkar Government Law College Puducherry Region Salaries					
Total - Credit Rs. 65412.00 Debit Rs. 65412.00 Diff.					0.00
T.E. Number : 42					
01 06 3456 00 001 04 01 01	STATE	DEBIT	Voted	Dr.	756699.00
Civil Supplies H Direction and Administration Food Cell Puducherry Region Salaries					
01 06 3456 00 001 02 01 01	STATE	DEBIT	Voted	Dr.	-756699.00
Civil Supplies H Direction and Administration Food Cell Puducherry Region Salaries					
Total - Credit Rs. 756699.00 Debit Rs. 756699.00 Diff.					0.00
T.E. Number : 43					
01 00 8658 00 111 01 00 00	STATE	DEBIT	Charg	Dr.	517939.00
Suspense Accounts.  Departmental Adjustment Acct Pay Section-I					
01 00 8658 00 111 02 00 00	STATE	DEBIT	Charg	Dr.	1965982.00
Suspense Accounts.  Departmental Adjustment Acct Pay Section-II					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 111 04 00 00 Suspense Accounts.  Departmental Adjustment Acct Pay Section-IV	STATE	DEBIT	Charg	Dr.	10120.00
01 00 8658 00 111 08 00 00 Suspense Accounts.  Departmental Adjustment Acct Pay Section-VIII	STATE	DEBIT	Charg	Dr.	44958.00
01 00 8658 00 111 09 00 00 Suspense Accounts.  Departmental Adjustment Acct Pension Section	STATE	DEBIT	Charg	Dr.	1155398.00
01 00 8658 00 109 01 00 00 Suspense Accounts.  Reserve Bank Suspense Cont. of Accts.Dept.of Supplies, ND	STATE	DEBIT	Charg	Dr.	-2367488.00
01 00 8658 00 109 02 00 00 Suspense Accounts.  Reserve Bank Suspense Cont.of Account.Dept.of Supplies,Mumbai	STATE	DEBIT	Charg	Dr.	-116433.00
01 00 8658 00 109 05 00 00 Suspense Accounts.  Reserve Bank Suspense AG.Tamilnadu, Chennai.	STATE	DEBIT	Charg	Dr.	-1155398.00
01 00 8658 00 109 19 00 00 Suspense Accounts.  Reserve Bank Suspense Dy.FA & CAO, Southern Railway, Trichy	STATE	DEBIT	Charg	Dr.	-55078.00
Total - Credit Rs.      3694397.00    Debit Rs.      3694397.00    Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 44					
01 00 0210 01 800 00 00 00 Medicals and Public Health URBAN HEALTH SERVICES Other Receipts	STATE	Credit	Charg	Cr.	20615.00
01 18 2210 01 110 09 01 01 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Government Pharmacy Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	20615.00
Total - Credit Rs.	20615.00	Debit Rs.	20615.00	Diff.	0.00
T.E. Number : 45					
01 07 2040 00 001 01 01 01 Sales Tax A Direction and Administration Commercial Taxes Department Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	2383.00
01 04 2040 00 800 01 01 01 Sales Tax B Other Expenditure Sales Tax Appellate Tribunal Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-2383.00
Total - Credit Rs.	2383.00	Debit Rs.	2383.00	Diff.	0.00
T.E. Number : 46					
01 21 2235 02 001 02 01 01 Social Security and Welfare B Social Welfare Direction and Administration Strg of Social Welfare Department Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	220647.00
01 21 2235 02 001 01 01 01 Social Security and Welfare B Social Welfare Direction and Administration Directorate of Social Welfare Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-220647.00
Total - Credit Rs.	220647.00	Debit Rs.	220647.00	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 0801 05 101 00 00 00	STATE	Credit	Charg	Cr.	-242756.00
Power TRANSMISSION & DISTRIBUTION Sale of Power					
01 00 0801 05 900 01 00 00	STATE	Credit	Charg	Cr.	-38513595.00
Power TRANSMISSION & DISTRIBUTION Deduct Refunds Refund of VAT					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	242756.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 00 0801 05 900 02 00 00	STATE	Credit	Charg	Cr.	38513595.00
Power TRANSMISSION & DISTRIBUTION Deduct Refunds Purchase of Power					
Total - Credit Rs. 38756351.00 Debit Rs. 38756351.00 Diff.					0.00
T.E. Number : 48					
01 27 2515 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	3000.00
OTHER RURAL DEV. PROGRAMME A Direction and Administration Directorate of Community Development Puducherry Region Salaries					
01 27 2515 00 001 02 01 01	STATE	DEBIT	Voted	Dr.	-3000.00
OTHER RURAL DEV. PROGRAMME A Direction and Administration Directorate of Rural Development Puducherry Region Salaries					
Total - Credit Rs. 3000.00 Debit Rs. 3000.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 49					
01 10 3425 60 800 04 01 13	STATE	DEBIT	Voted	Dr.	2518.00
Other Scientific Research I Others Other expenditure Dept of Env't./State Pollution Control Bd Puducherry Region O.E.					
01 10 3425 60 800 01 01 13	STATE	DEBIT	Voted	Dr.	-2518.00
Other Scientific Research I Others Other expenditure Science and Technology Puducherry Region O.E.					
Total - Credit Rs. 2518.00 Debit Rs. 2518.00 Diff. 0.00					
T.E. Number : 50					
01 14 2058 00 103 03 01 01	STATE	DEBIT	Voted	Dr.	9575288.00
Stationery and Printing A Government Presses Government Press Puducherry Region Salaries					
01 14 2058 00 103 01 01 01	STATE	DEBIT	Voted	Dr.	-9575288.00
Stationery and Printing A Government Presses Government Presses Puducherry Region Salaries					
Total - Credit Rs. 9575288.00 Debit Rs. 9575288.00 Diff. 0.00					
T.E. Number : 51					
01 14 2058 00 103 04 01 01	STATE	DEBIT	Voted	Dr.	4163475.00
Stationery and Printing A Government Presses Government Branch Press Pondicherry Region (Mettupalayam) Salaries					
01 14 2058 00 103 02 01 01	STATE	DEBIT	Voted	Dr.	-4163475.00
Stationery and Printing A Government Presses Government Branch Press Puducherry Region Salaries					
Total - Credit Rs. 4163475.00 Debit Rs. 4163475.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 52					
01 02 2012 03 108 01 01 12	STATE	DEBIT	Charg	Dr.	629406.00
Administrator of Union Territories					
A Administrator of Union Territories					
Tour Expenses					
Tour Expenses					
Puducherry Region					
Foreign T.E.					
01 00 8658 00 111 04 00 00	STATE	DEBIT	Charg	Dr.	-629406.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pay Section-IV					
-----					
Total - Credit Rs.	629406.00	Debit Rs.	629406.00	Diff.	0.00
-----					
T.E. Number : 53					
01 00 8658 00 111 04 00 00	STATE	DEBIT	Charg	Dr.	-19580.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pay Section-IV					
-----					
01 02 2012 03 108 01 01 11	STATE	DEBIT	Charg	Dr.	19580.00
Administrator of Union Territories					
A Administrator of Union Territories					
Tour Expenses					
Tour Expenses					
Puducherry Region					
Domestic T.E.					
-----					
Total - Credit Rs.	19580.00	Debit Rs.	19580.00	Diff.	0.00
-----					
T.E. Number : 54					
01 00 1601 04 800 16 08 00	STATE	Credit	Charg	Cr.	18835000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Fisheries					
Welfare of Fishermen					
-----					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	18835000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.	18835000.00	Debit Rs.	18835000.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 55					
01 00 8658 00 112 01 00 00 Suspense Accounts.	STATE	Credit	Charg	Cr.	-8150.00
Income Tax on TDS Income Tax on TDS					
01 15 2071 01 101 01 07 04 Pension and other retirement A Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	-8150.00
Total - Credit Rs. 8150.00 Debit Rs. 8150.00 Diff. 0.00					
T.E. Number : 57					
01 12 2070 00 108 04 01 01 Other Administrative Services B Fire Protection and Control Protection and Control Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	8679097.00
01 12 2070 00 108 03 01 01 Other Administrative Services B Fire Protection and Control Protection and Control Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-8679097.00
Total - Credit Rs. 8679097.00 Debit Rs. 8679097.00 Diff. 0.00					
T.E. Number : 58					
01 06 3456 00 001 05 01 01 Civil Supplies H Direction and Administration Expansn&strg of Public distribn system Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	2373236.00
01 06 3456 00 001 01 01 01 Civil Supplies H Direction and Administration Directorate of Civil Supplies Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-2373236.00
Total - Credit Rs. 2373236.00 Debit Rs. 2373236.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 59					
01 06 3456 00 001 06 01 01	STATE	DEBIT	Voted	Dr.	572531.00
Civil Supplies					
H					
Direction and Administration					
Consumer Protection & Consumer Edn. Program					
Puducherry Region					
Salaries					
01 06 3456 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	-572531.00
Civil Supplies					
H					
Direction and Administration					
Directorate of Civil Supplies					
Puducherry Region					
Salaries					
Total - Credit Rs. 572531.00 Debit Rs. 572531.00 Diff. 0.00					
T.E. Number : 60					
01 08 2041 00 001 02 01 01	STATE	DEBIT	Charg	Dr.	9516684.00
Taxes on Vehicles					
A					
Direction and Administration					
Strengthening of Transport Department					
Puducherry Region					
Salaries					
01 08 2041 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	-9516684.00
Taxes on Vehicles					
A					
Direction and Administration					
Office of the State Transport Authority					
Puducherry Region					
Salaries					
Total - Credit Rs. 9516684.00 Debit Rs. 9516684.00 Diff. 0.00					
T.E. Number : 61					
01 17 2205 00 105 04 01 13	STATE	DEBIT	Voted	Dr.	2742.00
Art and Culture					
D					
Public Libraries					
Open of nu br lib & improve to exis librar					
Puducherry Region					
O.E.					
01 17 2205 00 107 02 01 13	STATE	DEBIT	Voted	Dr.	-2742.00
Art and Culture					
D					
Museums					
Imp t Mus/Re cen & strg of Nehru Sci Centr					
Puducherry Region					
O.E.					
Total - Credit Rs. 2742.00 Debit Rs. 2742.00 Diff. 0.00					

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-----					
T.E. Number : 62					
01 17 2205 00 105 04 01 13	STATE	DEBIT	Voted	Dr.	73063.00
Art and Culture					
D					
Public Libraries					
Open of nu br lib&improve to exis librar					
Puducherry Region					
O.E.					
01 17 2205 00 107 02 01 13	STATE	DEBIT	Voted	Dr.	-73063.00
Art and Culture					
D					
Museums					
Imp t Mus/Re cen&strg of Nehru Sci Centr					
Puducherry Region					
O.E.					
-----					
Total - Credit Rs.	73063.00	Debit Rs.	73063.00	Diff.	0.00
-----					
T.E. Number : 63					
01 17 2205 00 105 03 01 13	STATE	DEBIT	Voted	Dr.	9909.00
Art and Culture					
D					
Public Libraries					
Expansion&improvements to R.R.Library					
Puducherry Region					
O.E.					
01 17 2205 00 107 02 01 13	STATE	DEBIT	Voted	Dr.	-9909.00
Art and Culture					
D					
Museums					
Imp t Mus/Re cen&strg of Nehru Sci Centr					
Puducherry Region					
O.E.					
-----					
Total - Credit Rs.	9909.00	Debit Rs.	9909.00	Diff.	0.00
-----					
T.E. Number : 64					
01 17 2202 02 101 04 01 13	STATE	DEBIT	Voted	Dr.	227.00
General Education					
A Secondary Education					
Inspection					
Strengthening of the Inspectorate					
Puducherry Region					
O.E.					
01 17 2202 02 101 01 01 13	STATE	DEBIT	Voted	Dr.	-227.00
General Education					
A Secondary Education					
Inspection					
Office of the Chief Educational Officer					
Puducherry Region					
O.E.					
-----					
Total - Credit Rs.	227.00	Debit Rs.	227.00	Diff.	0.00
-----					

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-----					
T.E. Number : 65 01 17 2202 02 101 01 01 01	STATE	DEBIT	Voted	Dr.	3000.00
General Education A Secondary Education Inspection Office of the Chief Educational Officer Puducherry Region Salaries					
01 17 2202 02 101 01 01 02	STATE	DEBIT	Charg	Dr.	-3000.00
General Education A Secondary Education Inspection Office of the Chief Educational Officer Puducherry Region Wages					
-----					
Total - Credit Rs.	3000.00	Debit Rs.	3000.00	Diff.	0.00
-----					
T.E. Number : 66 01 17 2202 04 200 03 01 13	STATE	DEBIT	Voted	Dr.	1352.00
General Education A Adult Education Other Adult Education Programmes Adult Education Puducherry Region O.E.					
01 17 2202 04 200 03 01 11	STATE	DEBIT	Voted	Dr.	-1352.00
General Education A Adult Education Other Adult Education Programmes Adult Education Puducherry Region Domestic T.E.					
-----					
Total - Credit Rs.	1352.00	Debit Rs.	1352.00	Diff.	0.00
-----					
T.E. Number : 67 01 17 2205 00 107 07 01 01	STATE	DEBIT	Voted	Dr.	6000.00
Art and Culture D Museums Science Museum Puducherry Region Salaries					
01 17 2205 00 107 02 01 01	STATE	DEBIT	Voted	Dr.	-6000.00
Art and Culture D Museums Imp t Mus/Re cen&strg of Nehru Sci Centr Puducherry Region Salaries					
-----					
Total - Credit Rs.	6000.00	Debit Rs.	6000.00	Diff.	0.00
-----					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 68					
01 17 2205 00 105 04 01 01	STATE	DEBIT	Voted	Dr.	3166.00
Art and Culture					
D					
Public Libraries					
Open of nu br lib&improve to exis librar					
Puducherry Region					
Salaries					
01 17 2205 00 107 01 01 01	STATE	DEBIT	Voted	Dr.	-3166.00
Art and Culture					
D					
Museums					
Archaeological Museum					
Puducherry Region					
Salaries					
Total - Credit Rs. 3166.00 Debit Rs. 3166.00 Diff. 0.00					
T.E. Number : 69					
01 17 2205 00 107 01 01 01	STATE	DEBIT	Voted	Dr.	3000.00
Art and Culture					
D					
Museums					
Archaeological Museum					
Puducherry Region					
Salaries					
01 17 2205 00 107 02 01 01	STATE	DEBIT	Voted	Dr.	-3000.00
Art and Culture					
D					
Museums					
Imp t Mus/Re cen&strg of Nehru Sci Centr					
Puducherry Region					
Salaries					
Total - Credit Rs. 3000.00 Debit Rs. 3000.00 Diff. 0.00					
T.E. Number : 70					
01 17 2205 00 107 01 01 01	STATE	DEBIT	Voted	Dr.	3000.00
Art and Culture					
D					
Museums					
Archaeological Museum					
Puducherry Region					
Salaries					
01 17 2205 00 107 02 01 01	STATE	DEBIT	Voted	Dr.	-3000.00
Art and Culture					
D					
Museums					
Imp t Mus/Re cen&strg of Nehru Sci Centr					
Puducherry Region					
Salaries					
Total - Credit Rs. 3000.00 Debit Rs. 3000.00 Diff. 0.00					



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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 71					
01 18 2210 06 101 12 01 01	STATE	DEBIT	Voted	Dr.	9000.00
Medical and Public Health A Public Health Prevention and Control of Diseases Leprosy Control Programme Puducherry Region Salaries					
01 18 2210 01 110 12 01 01	STATE	DEBIT	Voted	Dr.	-9000.00
Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Dental Clinic Puducherry Region Salaries					
Total - Credit Rs.		9000.00	Debit Rs.		9000.00 Diff.
T.E. Number : 72					
01 18 2210 02 101 01 01 01	STATE	DEBIT	Voted	Dr.	11880.00
Medical and Public Health A Urban health servis-othr sysms ofmedi Ayurveda Ayurveda Dispensary Puducherry Region Salaries					
01 18 2210 02 101 02 01 14	STATE	DEBIT	Voted	Dr.	18486.00
Medical and Public Health A Urban health servis-othr sysms ofmedi Ayurveda Improvmts to Ayurveda Dispensa/Hospital Puducherry Region Rent,Rates & Taxes					
01 18 2210 02 101 02 01 01	STATE	DEBIT	Voted	Dr.	-11880.00
Medical and Public Health A Urban health servis-othr sysms ofmedi Ayurveda Improvmts to Ayurveda Dispensa/Hospital Puducherry Region Salaries					
01 18 2210 02 101 02 01 13	STATE	DEBIT	Voted	Dr.	-18486.00
Medical and Public Health A Urban health servis-othr sysms ofmedi Ayurveda Improvmts to Ayurveda Dispensa/Hospital Puducherry Region O.E.					
Total - Credit Rs.		30366.00	Debit Rs.		30366.00 Diff.

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 73					
01 18 2210 02 789 01 01 21	STATE	DEBIT	Voted	Dr.	72943.00
Medical and Public Health A Urban health servis-othr sysms ofmedi Special component plan for sch.castes Improvmts ot Ayurveda dispensa/hospital Puducherry Region Supplies & Materials					
01 18 2210 02 789 01 01 13	STATE	DEBIT	Charg	Dr.	-72943.00
Medical and Public Health A Urban health servis-othr sysms ofmedi Special component plan for sch.castes Improvmts ot Ayurveda dispensa/hospital Puducherry Region O.E.					
Total - Credit Rs. 72943.00		Debit Rs. 72943.00		Diff.	0.00
T.E. Number : 74					
01 20 2230 02 101 01 01 02	STATE	DEBIT	Voted	Dr.	9699.00
Labour and Employment A Employment Employment Services Office of the Employment Officer Puducherry Region Wages					
01 20 2230 02 101 01 01 01	STATE	DEBIT	Voted	Dr.	-9699.00
Labour and Employment A Employment Employment Services Office of the Employment Officer Puducherry Region Salaries					
Total - Credit Rs. 9699.00		Debit Rs. 9699.00		Diff.	0.00
T.E. Number : 75					
01 21 2225 01 001 01 01 01	STATE	DEBIT	Voted	Dr.	6284.00
Welfare of Scheduled Castes, Scheduled T A Welfare of Scheduled Castes Direction and Administration Establishment Puducherry Region Salaries					
01 21 2225 01 789 01 01 50	STATE	DEBIT	Voted	Dr.	8928.00
Welfare of Scheduled Castes, Scheduled T A Welfare of Scheduled Castes Special component plan for S.C. Strg o t Deptt f Welfare of SC & ST Puducherry Region O. C.					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 21 2225 01 277 01 01 01   Welfare of Scheduled Castes, Scheduled T A Welfare of Scheduled Castes Education Vocational Training and Aid Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-6284.00
01 21 2225 01 789 23 01 50   Welfare of Scheduled Castes, Scheduled T A Welfare of Scheduled Castes Special component plan for S.C. Imple of welfare sch to sc students Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	-8928.00
Total - Credit Rs.            15212.00    Debit Rs.            15212.00    Diff.					0.00
T.E. Number : 76					
01 18 2210 06 101 09 01 01   Medical and Public Health A Public Health Prevention and Control of Diseases Sexually transmit diseas control progrm Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	3000.00
01 18 2210 06 101 16 01 01   Medical and Public Health A Public Health Prevention and Control of Diseases Sexually transmit diseas control progrm Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-3000.00
Total - Credit Rs.            3000.00    Debit Rs.            3000.00    Diff.					0.00
T.E. Number : 77					
01 20 2230 01 001 01 01 01   Labour and Employment A Labour Direction and Administration Office of the Commissioner of Labour Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	22500.00
01 04 2230 01 101 01 01 01   Labour and Employment C Labour Industrial Relations Labour Tribunal Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-22500.00
Total - Credit Rs.            22500.00    Debit Rs.            22500.00    Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 78					
01 18 2210 06 001 01 01 01	STATE	DEBIT	Voted	Dr.	17000.00
Medical and Public Health A Public Health Direction and Administration Public Health Establishment Puducherry Region Salaries					
01 18 2210 06 101 01 01 01	STATE	DEBIT	Voted	Dr.	-17000.00
Medical and Public Health A Public Health Prevention and Control of Diseases Filaria Control Programme Puducherry Region Salaries					
Total - Credit Rs.		17000.00	Debit Rs.		17000.00 Diff.
Total - Credit Rs. 17000.00 Debit Rs. 17000.00 Diff. 0.00					
T.E. Number : 79					
01 17 2205 00 105 04 01 13	STATE	DEBIT	Voted	Dr.	5853.00
Art and Culture D Public Libraries Open of nu br lib&improve to exis librar Puducherry Region O.E.					
01 17 2205 00 105 02 01 13	STATE	DEBIT	Voted	Dr.	-5853.00
Art and Culture D Public Libraries Branch Libraries Puducherry Region O.E.					
Total - Credit Rs.		5853.00	Debit Rs.		5853.00 Diff.
Total - Credit Rs. 5853.00 Debit Rs. 5853.00 Diff. 0.00					
T.E. Number : 80					
01 17 2205 00 105 03 01 13	STATE	DEBIT	Voted	Dr.	4043.00
Art and Culture D Public Libraries Expansion&improvements to R.R.Library Puducherry Region O.E.					
01 17 2205 00 105 02 01 13	STATE	DEBIT	Voted	Dr.	-4043.00
Art and Culture D Public Libraries Branch Libraries Puducherry Region O.E.					
Total - Credit Rs.		4043.00	Debit Rs.		4043.00 Diff.
Total - Credit Rs. 4043.00 Debit Rs. 4043.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----					
T.E. Number : 81					
01 17 2205 00 105 02 01 21	STATE	DEBIT	Voted	Dr.	1750.00
Art and Culture					
D					
Public Libraries					
Branch Libraries					
Puducherry Region					
Supplies & Materials					
01 17 2205 00 105 02 01 14	STATE	DEBIT	Voted	Dr.	-1750.00
Art and Culture					
D					
Public Libraries					
Branch Libraries					
Puducherry Region					
Rent,Rates & Taxes					
-----					
Total - Credit Rs.	1750.00	Debit Rs.	1750.00	Diff.	0.00
-----					
T.E. Number : 82					
01 17 2205 00 105 02 01 14	STATE	DEBIT	Voted	Dr.	4954.00
Art and Culture					
D					
Public Libraries					
Branch Libraries					
Puducherry Region					
Rent,Rates & Taxes					
01 17 2205 00 102 02 01 01	STATE	DEBIT	Charg	Dr.	-4954.00
Art and Culture					
D					
Promotion of Art and Culture					
Fin as to person distingu in letters					
Puducherry Region					
Salaries					
-----					
Total - Credit Rs.	4954.00	Debit Rs.	4954.00	Diff.	0.00
-----					
T.E. Number : 83					
01 17 2205 00 105 02 01 01	STATE	DEBIT	Voted	Dr.	36000.00
Art and Culture					
D					
Public Libraries					
Branch Libraries					
Puducherry Region					
Salaries					
01 17 2205 00 105 01 01 01	STATE	DEBIT	Voted	Dr.	-36000.00
Art and Culture					
D					
Public Libraries					
Public Library - Romain Rolland					
Puducherry Region					
Salaries					
-----					
Total - Credit Rs.	36000.00	Debit Rs.	36000.00	Diff.	0.00
-----					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 84					
01 17 2205 00 105 01 01 13	STATE	DEBIT	Voted	Dr.	8791.00
Art and Culture					
D					
Public Libraries					
Public Library - Romain Rolland					
Puducherry Region					
O.E.					
01 17 2205 00 105 04 01 13	STATE	DEBIT	Voted	Dr.	-8791.00
Art and Culture					
D					
Public Libraries					
Open of nu br lib&improve to exis librar					
Puducherry Region					
O.E.					
-----					
Total - Credit Rs.	8791.00	Debit Rs.	8791.00	Diff.	0.00
-----					
T.E. Number : 85					
01 19 3452 80 001 02 01 01	STATE	DEBIT	Voted	Dr.	1601000.00
Tourism					
D General					
Direction and Administration					
Strengthening of Tourist Wing					
Puducherry Region					
Salaries					
01 19 3452 80 001 01 01 01	STATE	DEBIT	Voted	Dr.	-1601000.00
Tourism					
D General					
Direction and Administration					
Tourist Wing					
Puducherry Region					
Salaries					
-----					
Total - Credit Rs.	1601000.00	Debit Rs.	1601000.00	Diff.	0.00
-----					
T.E. Number : 86					
01 19 3452 01 102 03 01 01	STATE	DEBIT	Charg	Dr.	3165906.00
Tourism					
D Tourist Infrastructure					
Tourist Accommodation					
Yatri Niwas					
Puducherry Region					
Salaries					
01 19 3452 01 102 04 01 01	STATE	DEBIT	Voted	Dr.	-3165906.00
Tourism					
D Tourist Infrastructure					
Tourist Accommodation					
Yatrinivas					
Puducherry Region					
Salaries					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 19 3452 01 102 03 01 11 Tourism D Tourist Infrastructure Tourist Accommodation Yatri Niwas Puducherry Region Domestic T.E.	STATE	DEBIT	Charg	Dr.	4165.00
01 19 3452 01 102 04 01 11 Tourism D Tourist Infrastructure Tourist Accommodation Yatrinivas Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-4165.00
Total - Credit Rs. 3170071.00 Debit Rs. 3170071.00 Diff.					0.00
T.E. Number : 87					
01 19 3452 01 102 02 01 01 Tourism D Tourist Infrastructure Tourist Accommodation Strengthening of Tourist Homes Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	2436000.00
01 19 3452 01 102 01 01 01 Tourism D Tourist Infrastructure Tourist Accommodation Government Tourist Homes Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-2436000.00
Total - Credit Rs. 2436000.00 Debit Rs. 2436000.00 Diff.					0.00
T.E. Number : 88					
01 19 2220 60 001 02 01 01 Information and Publicity A Others Direction and Administration Strg of Dte. of Infn. & Pub. Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	2079377.00
01 19 2220 60 001 01 01 01 Information and Publicity A Others Direction and Administration Directorate of Information and Publicity Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-2079377.00
Total - Credit Rs. 2079377.00 Debit Rs. 2079377.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 89					
01 19 2220 60 101 04 01 01	STATE	DEBIT	Voted	Dr.	332926.00
Information and Publicity					
A Others					
Advertising and Visual Publicity					
Information and Promotional Activities					
Puducherry Region					
Salaries					
01 19 2220 60 101 01 01 01	STATE	DEBIT	Voted	Dr.	-332926.00
Information and Publicity					
A Others					
Advertising and Visual Publicity					
Advertising and Visual Publicity					
Puducherry Region					
Salaries					
Total - Credit Rs. 332926.00 Debit Rs. 332926.00 Diff. 0.00					
T.E. Number : 90					
01 08 2070 00 114 02 01 01	STATE	DEBIT	Voted	Dr.	682994.00
Other Administrative Services					
B					
Purchase&maintenance of transpor vehicle					
Modernisn/expansion of G.A.W.					
Puducherry Region					
Salaries					
01 08 2070 00 114 01 01 01	STATE	DEBIT	Voted	Dr.	-682994.00
Other Administrative Services					
B					
Purchase&maintenance of transpor vehicle					
Government Automobile Workshop					
Puducherry Region					
Salaries					
Total - Credit Rs. 682994.00 Debit Rs. 682994.00 Diff. 0.00					
T.E. Number : 91					
01 00 8672 00 101 00 00 00	STATE	DEBIT	Charg	Dr.	500.00
Permanent Cash Imprest.					
Civil					
01 18 2210 01 001 04 01 13	STATE	DEBIT	Voted	Dr.	-500.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Direction and Administration					
Strg o t O/o D.D.(F.W.)					
Puducherry Region					
O.E.					
Total - Credit Rs. 500.00 Debit Rs. 500.00 Diff. 0.00					



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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----					
T.E. Number : 92					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-277197.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	277197.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
-----					
Total - Credit Rs.	277197.00	Debit Rs.	277197.00	Diff.	0.00
-----					
T.E. Number : 93					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-134293.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	134293.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
-----					
Total - Credit Rs.	134293.00	Debit Rs.	134293.00	Diff.	0.00
-----					
T.E. Number : 94					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-15473791.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	15473791.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
-----					
Total - Credit Rs.	15473791.00	Debit Rs.	15473791.00	Diff.	0.00
-----					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 95					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	281903.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	-281903.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs.		281903.00	Debit Rs.		281903.00 Diff.
					0.00
T.E. Number : 96					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	-290903.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	290903.00
Suspense Accounts.					
Public Sector Bank Suspense					
Total - Credit Rs.		290903.00	Debit Rs.		290903.00 Diff.
					0.00
T.E. Number : 97					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-604186.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	604186.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs.		604186.00	Debit Rs.		604186.00 Diff.
					0.00

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T.E. Number : 98					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	604186.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	-604186.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
-----					
Total - Credit Rs.	604186.00	Debit Rs.	604186.00	Diff.	0.00
-----					
T.E. Number : 99					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-386113.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	386113.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
-----					
Total - Credit Rs.	386113.00	Debit Rs.	386113.00	Diff.	0.00
-----					
T.E. Number : 100					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-2559154395.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	2559154395.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
-----					
Total - Credit Rs.	2559154395.00	Debit Rs.	2559154395.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 101					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	3085219170.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-3085219170.00
Suspense Accounts.					
Public Sector Bank Suspense					
Total - Credit Rs. 3085219170.00 Debit Rs. 3085219170.00 Diff.					0.00
T.E. Number : 102					
01 16 2215 02 001 01 01 01	STATE	DEBIT	Voted	Dr.	30458.00
Water Supply and Sanitation					
B Sewerage and Sanitation					
Direction and Administration					
Establishment					
Puducherry Region					
Salaries					
01 16 2702 02 001 02 01 02	STATE	DEBIT	Voted	Dr.	279545.00
Minor Irrigation					
H Ground Water					
Direction & Administration					
Establishment					
Puducherry Region					
Wages					
01 16 2059 80 001 02 01 01	STATE	DEBIT	Voted	Dr.	-30458.00
Public Works					
A General					
Direction and Administration					
Execution					
Puducherry Region					
Salaries					
01 16 2702 02 001 01 01 02	STATE	DEBIT	Voted	Dr.	-279545.00
Minor Irrigation					
H Ground Water					
Direction & Administration					
Establishment					
Puducherry Region					
Wages					
Total - Credit Rs. 310003.00 Debit Rs. 310003.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 103					
01 14 2058 00 103 01 01 01	STATE	DEBIT	Voted	Dr.	18000.00
Stationery and Printing A Government Presses Government Presses Puducherry Region Salaries					
01 14 2058 00 103 01 01 02	STATE	DEBIT	Voted	Dr.	-6000.00
Stationery and Printing A Government Presses Government Presses Puducherry Region Wages					
01 14 2058 00 103 02 01 13	STATE	DEBIT	Voted	Dr.	-12000.00
Stationery and Printing A Government Presses Government Branch Press Puducherry Region O.E.					
<hr/>					
Total - Credit Rs.	18000.00	Debit Rs.	18000.00	Diff.	0.00
<hr/>					
T.E. Number : 104					
01 00 8011 00 104 01 00 00	STATE	Credit	Charg	Cr.	-432.00
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.	-1008.00
Insurance and Pension Fund.  U.T.G.E.I.S, 1984 Savings Funds					
01 00 8658 00 101 19 00 00	STATE	Credit	Charg	Cr.	1440.00
Suspense Accounts.  Pay Accounts Office Suspense PAO-VI, Tis-Hazari, New Delhi					
<hr/>					
Total - Credit Rs.	1440.00	Debit Rs.	1440.00	Diff.	0.00

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T.E. Number : 105					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	-130000.00
state Provident Fund Civil General Provident Fund					
01 00 8658 00 101 19 00 00	STATE	Credit	Charg	Cr.	130000.00
Suspense Accounts.  Pay Accounts Office Suspense PAO-VI, Tis-Hazari, New Delhi					
Total - Credit Rs.		130000.00	Debit Rs.		130000.00
			Diff.		0.00
T.E. Number : 106					
01 00 8658 00 102 05 00 00	STATE	Credit	Charg	Cr.	-281062.00
Suspense Accounts.  Suspense Account (civil) Uncredited items under ECS Payments					
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	-281062.00
Pension and other retirement A Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges					
Total - Credit Rs.		281062.00	Debit Rs.		281062.00
			Diff.		0.00
T.E. Number : 107					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	1023.00
Other Deposits  Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I					
01 18 2210 06 101 12 01 01	STATE	DEBIT	Voted	Dr.	216.00
Medical and Public Health A Public Health Prevention and Control of Diseases Leprosy Control Programme Puducherry Region Salaries					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 29 2801 80 800 01 01 27 Power A General Other Expenditure Prov.of Elect.Works in Gov.Dept..Buildin Puducherry Region Minor Works, Maint.	STATE	DEBIT	Voted	Dr.	324.00
01 18 2210 01 110 13 01 01 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Improvements to General Hospital Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	123.00
01 21 2235 02 106 01 01 01 Social Security and Welfare B Social Welfare Correctional Services Juvenile Home&spl sch f juven delinquent Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	360.00
Total - Credit Rs.                    1023.00    Debit Rs.                    1023.00    Diff.                    0.00					
T.E. Number : 108					
01 00 8342 00 117 01 00 00 Other Deposits  Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	STATE	Credit	Charg	Cr.	2828.00
01 21 2235 02 106 01 01 01 Social Security and Welfare B Social Welfare Correctional Services Juvenile Home&spl sch f juven delinquent Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	2828.00
Total - Credit Rs.                    2828.00    Debit Rs.                    2828.00    Diff.                    0.00					
T.E. Number : 109					
01 24 2401 00 119 01 01 13 Crop Husbandry A Horticulture and Vegetable Crops Integ sch f t dev of horticulture crops Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	700.00

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01 24 2401 00 109 01 01 13 Crop Husbandry A Extension and Farmers' Training Agricultural Information Service Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-700.00
Total - Credit Rs.                      700.00    Debit Rs.                      700.00    Diff.					0.00
T.E. Number : 110					
01 18 2211 00 101 02 01 01 Family Welfare B Rural Family Welfare Services Maintenance of Sub-centres (CSS) Puducherry Regin Salaries	STATE	DEBIT	Voted	Dr.	3000.00
01 18 2211 00 001 01 01 01 Family Welfare B Direction and Administration Direction and Administration (CSS) Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	3000.00
01 18 2210 01 110 04 01 01 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Government Hospital for Chest Diseases Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	84666.00
01 18 2210 01 001 04 01 01 Medical and Public Health A Urban Health Services - Allopathy Direction and Administration Strg o t O/o D.D.(F.W.) Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-87666.00
01 18 2211 00 101 02 01 01 Family Welfare B Rural Family Welfare Services Maintenance of Sub-centres (CSS) Puducherry Regin Salaries	STATE	DEBIT	Voted	Dr.	-3000.00
Total - Credit Rs.                      90666.00    Debit Rs.                      90666.00    Diff.					0.00



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T.E. Number : 111					
01 00 8443 00 103 00 00 00	STATE	Credit	Charg	Cr.	-373990.00
Civil Deposits					
Security Deposits					
01 00 8443 00 111 01 00 00	STATE	Credit	Charg	Cr.	-21567.00
Civil Deposits					
Other Departmental Deposits					
Electricity Department					
01 00 8336 00 101 00 00 00	STATE	Credit	Charg	Cr.	373990.00
Civil Deposits					
Security Deposits - SD/ASD/MSD					
01 00 0801 05 101 00 00 00	STATE	Credit	Charg	Cr.	21567.00
Power					
TRANSMISSION & DISTRIBUTION					
Sale of Power					
Total - Credit Rs. 395557.00 Debit Rs. 395557.00 Diff.					0.00
T.E. Number : 112					
01 00 0405 00 800 00 00 00	STATE	Credit	Charg	Cr.	-1425.00
Fisheries					
Other Receipts					
01 00 0230 00 800 00 00 00	STATE	Credit	Charg	Cr.	1425.00
Labour and Employment					
Other Receipts					
Total - Credit Rs. 1425.00 Debit Rs. 1425.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 113					
01 10 2250 00 101 05 01 50	STATE	DEBIT	Voted	Dr.	9234.00
Other Social Services					
E					
Donations for Charitable purposes					
Payment for other purposes					
Puducherry Region					
O. C.					
01 10 2250 00 912 01 00 00	STATE	DEBIT	Charg	Dr.	-9234.00
Other Social Services					
E					
Deduct amount recovered frm Temples					
Deduct amount recovered from Temples					
Total - Credit Rs.		9234.00	Debit Rs.		9234.00 Diff.
					0.00
T.E. Number : 114					
01 00 0401 00 800 00 00 00	STATE	Credit	Charg	Cr.	-72.00
Crop Husbandry					
Other Receipts					
01 00 0075 00 800 00 00 00	STATE	Credit	Charg	Cr.	-8550.00
Miscellaneous General Services					
Other Receipts					
01 00 0401 00 104 00 00 00	STATE	Credit	Charg	Cr.	118813.00
Crop Husbandry					
Receipts From Agrl Farms					
01 00 0401 00 120 00 00 00	STATE	Credit	Charg	Cr.	8550.00
Crop Husbandry					
Sale,hire and Service..tractor					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 24 2401 00 104 01 02 50 Crop Husbandry A Agricultural Farms Experimental Research Farm Karaikal Region O. C.	STATE	DEBIT	Voted	Dr.	118741.00
Total - Credit Rs. 127363.00 Debit Rs. 127363.00 Diff.					0.00
T.E. Number : 115					
01 17 2202 03 911 02 00 00 General Education A University and Higher Education Deduct Recoveries  DEDUCT RECOVERIES	STATE	DEBIT	Charg	Dr.	1218.00
01 20 2230 03 101 06 01 34 Labour and Employment A Training Industrial Training Institutes Expansion of I.T.I. for Women Puducherry Region Schol.& Stipend	STATE	DEBIT	Voted	Dr.	-1218.00
Total - Credit Rs. 1218.00 Debit Rs. 1218.00 Diff.					0.00
T.E. Number : 116					
01 09 3451 00 091 02 01 01 Secretariat Economic Services C Attached Offices Introduction of e-Governanace Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	2904493.00
01 09 3451 00 091 01 01 01 Secretariat Economic Services C Attached Offices Directorate of Information Technology Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-2904493.00
Total - Credit Rs. 2904493.00 Debit Rs. 2904493.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 117					
01 18 2210 02 101 02 01 01	STATE	DEBIT	Voted	Dr.	1020000.00
Medical and Public Health A Urban health servis-othr sysms ofmedi Ayurveda Improvmts to Ayurveda Dispensa/Hospital Puducherry Region Salaries					
01 18 2210 02 101 04 01 01	STATE	DEBIT	Voted	Dr.	385000.00
Medical and Public Health A Urban health servis-othr sysms ofmedi Ayurveda Strengthening of Directorate of ISM & H Puducherry Region Salaries					
01 18 2210 02 104 02 01 01	STATE	DEBIT	Voted	Dr.	1355000.00
Medical and Public Health A Urban health servis-othr sysms ofmedi Siddha Improvements to Siddha Dispensaries Puducherry Region Salaries					
01 18 2210 02 101 01 01 01	STATE	DEBIT	Voted	Dr.	-1405000.00
Medical and Public Health A Urban health servis-othr sysms ofmedi Ayurveda Ayurveda Dispensary Puducherry Region Salaries					
01 18 2210 02 104 01 01 01	STATE	DEBIT	Voted	Dr.	-1355000.00
Medical and Public Health A Urban health servis-othr sysms ofmedi Siddha Siddha Dispensary Puducherry Region Salaries					
Total - Credit Rs.      2760000.00    Debit Rs.      2760000.00    Diff.					0.00
T.E. Number : 118					
01 12 2055 00 115 01 01 01	STATE	DEBIT	Voted	Dr.	62792485.00
Police A Modernisation of Police Force Modernisation of Police Force 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 11 Police A Modernisation of Police Force Modernisation of Police Force Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	1186975.00
01 12 2055 00 001 01 01 01 Police A Direction and Administration Office of the Director General of Police Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-3703413.00
01 12 2055 00 001 01 01 11 Police A Direction and Administration Office of the Director General of Police Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-22750.00
01 12 2055 00 104 01 01 01 Police A Special Police Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-44651230.00
01 12 2055 00 104 01 01 11 Police A Special Police Establishment Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-826900.00
01 12 2055 00 108 01 01 01 Police A State Headquarters Police Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-10462768.00
01 12 2055 00 108 01 01 11 Police A State Headquarters Police Establishment Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-272575.00

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01 12 2055 00 109 01 01 01 Police A District Police Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-3975074.00
01 12 2055 00 109 01 01 11 Police A District Police Establishment Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-64750.00
Total - Credit Rs. 63979460.00 Debit Rs. 63979460.00 Diff.					0.00
T.E. Number : 119					
01 10 2217 01 191 01 01 01 Urban Development D State Capital Development Assistance to Local bodies Assistance to Local Bodies Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	2163490.00
01 10 2217 01 191 01 01 11 Urban Development D State Capital Development Assistance to Local bodies Assistance to Local Bodies Puducherry Region Domestic T.E.	STATE	DEBIT	Charg	Dr.	37710.00
01 10 2217 05 001 02 01 01 Urban Development D Other Urban Development Schemes Direction and Administration Town and Country Planning Department Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-2163490.00
01 10 2217 05 001 02 01 11 Urban Development D Other Urban Development Schemes Direction and Administration Town and Country Planning Department Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-37710.00
Total - Credit Rs. 2201200.00 Debit Rs. 2201200.00 Diff.					0.00

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T.E. Number : 120					
01 10 3425 60 800 04 01 01	STATE	DEBIT	Voted	Dr.	7242314.00
Other Scientific Research					
I Others					
Other expenditure					
Dept of Env't./State Pollution Control Bd					
Puducherry Region					
Salaries					
01 10 3425 60 800 04 01 11	STATE	DEBIT	Voted	Dr.	36961.00
Other Scientific Research					
I Others					
Other expenditure					
Dept of Env't./State Pollution Control Bd					
Puducherry Region					
Domestic T.E.					
01 10 3425 60 800 02 01 01	STATE	DEBIT	Voted	Dr.	394188.00
Other Scientific Research					
I Others					
Other expenditure					
Strg of Science & Technology Programme					
Puducherry Region					
Salaries					
01 10 3425 60 800 01 01 01	STATE	DEBIT	Voted	Dr.	-7636502.00
Other Scientific Research					
I Others					
Other expenditure					
Science and Technology					
Puducherry Region					
Salaries					
01 10 3425 60 800 01 01 11	STATE	DEBIT	Voted	Dr.	-36961.00
Other Scientific Research					
I Others					
Other expenditure					
Science and Technology					
Puducherry Region					
Domestic T.E.					
Total - Credit Rs. 7673463.00 Debit Rs. 7673463.00 Diff. 0.00					
T.E. Number : 121					
01 21 2235 02 103 10 01 01	STATE	DEBIT	Charg	Dr.	1188000.00
Social Security and Welfare					
B Social Welfare					
Women's Welfare					
Strg of Dte.of Women&Child Development					
Puducherry Region					
Salaries					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 21 2235 02 102 03 01 01   Social Security and Welfare B Social Welfare Child Welfare Dte. of Women and Child Development Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-1188000.00
Total - Credit Rs. 1188000.00 Debit Rs. 1188000.00 Diff.					0.00
T.E. Number : 122					
01 21 2235 02 101 04 01 01   Social Security and Welfare B Social Welfare Welfare of handicapped A.G.S.School f visual handica&hearg impa Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	88613.00
01 21 2235 02 101 05 01 01   Social Security and Welfare B Social Welfare Welfare of handicapped A.G.S.Sch f visual handicap&hearg impair Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-88613.00
Total - Credit Rs. 88613.00 Debit Rs. 88613.00 Diff.					0.00
T.E. Number : 123					
01 21 2225 01 789 23 01 01   Welfare of Scheduled Castes, Scheduled T A Welfare of Scheduled Castes Special component plan for S.C. Imple of welfare sch to sc students Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	4904870.00
01 21 2225 01 277 04 01 01   Welfare of Scheduled Castes, Scheduled T A Welfare of Scheduled Castes Education Maintenance of Boys and Girls Hostels Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-4743375.00
01 21 2225 01 001 01 01 01   Welfare of Scheduled Castes, Scheduled T A Welfare of Scheduled Castes Direction and Administration Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-161495.00
Total - Credit Rs. 4904870.00 Debit Rs. 4904870.00 Diff.					0.00



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T.E. Number : 124					
01 22 2425 00 001 02 01 01	STATE	DEBIT	Voted	Dr.	973000.00
Co-operation A Direction and Administration Strengthening of Co-operative Department Puducherry Region Salaries					
01 22 2425 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	-973000.00
Co-operation A Direction and Administration Co-operative Department Puducherry Region Salaries					
Total - Credit Rs. 973000.00 Debit Rs. 973000.00 Diff. 0.00					
T.E. Number : 125					
01 16 4059 01 001 01 01 01	STATE	DEBIT	Voted	Dr.	226565229.00
Capital Outlay on Public Works AA Office Buildings Direction and Administration Establishment Puducherry Region Salaries					
01 16 4059 01 001 01 01 11	STATE	DEBIT	Voted	Dr.	571780.00
Capital Outlay on Public Works AA Office Buildings Direction and Administration Establishment Puducherry Region Domestic T.E.					
01 16 2059 80 001 02 01 01	STATE	DEBIT	Voted	Dr.	-223777583.00
Public Works A General Direction and Administration Execution Puducherry Region Salaries					
01 16 2059 80 001 02 01 11	STATE	DEBIT	Voted	Dr.	-571780.00
Public Works A General Direction and Administration Execution Puducherry Region Domestic T.E.					

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01 16 2059 80 001 01 01 01 Public Works A General Direction and Administration Direction Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-541646.00
01 16 2059 80 001 03 01 01 Public Works A General Direction and Administration Designs Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-2246000.00
Total - Credit Rs. 227137009.00 Debit Rs. 227137009.00 Diff.					0.00
T.E. Number : 126					
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.	6531821.00
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.	12960.00
01 16 2059 80 001 02 01 01 Public Works A General Direction and Administration Execution Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-6531821.00
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.	-12960.00
Total - Credit Rs. 6544781.00 Debit Rs. 6544781.00 Diff.					0.00

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T.E. Number : 127					
01 16 4215 02 001 01 01 01	STATE	DEBIT	Voted	Dr.	154858350.00
Capital Outlay on Water Supply and Sanit BB Sewerage and Sanitation Direction and Administration Executive Establishments Puducherry Region Salaries					
01 16 4215 02 001 01 01 11	STATE	DEBIT	Voted	Dr.	584137.00
Capital Outlay on Water Supply and Sanit BB Sewerage and Sanitation Direction and Administration Executive Establishments Puducherry Region Domestic T.E.					
01 16 2215 02 001 01 01 01	STATE	DEBIT	Voted	Dr.	-154858350.00
Water Supply and Sanitation B Sewerage and Sanitation Direction and Administration Establishment Puducherry Region Salaries					
01 16 2215 02 001 01 01 11	STATE	DEBIT	Voted	Dr.	-584137.00
Water Supply and Sanitation B Sewerage and Sanitation Direction and Administration Establishment Puducherry Region Domestic T.E.					
Total - Credit Rs. 155442487.00 Debit Rs. 155442487.00 Diff.					0.00
T.E. Number : 128					
01 16 2702 02 001 01 01 01	STATE	DEBIT	Voted	Dr.	8754000.00
Minor Irrigation H Ground Water Direction & Administration Establishment Puducherry Region Salaries					
01 16 2702 02 001 01 01 11	STATE	DEBIT	Voted	Dr.	16000.00
Minor Irrigation H Ground Water Direction & Administration Establishment Puducherry Region Domestic T.E.					

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01 16 2215 02 001 01 01 01 Water Supply and Sanitation B Sewerage and Sanitation Direction and Administration Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-8754000.00
01 16 2215 02 001 01 01 11 Water Supply and Sanitation B Sewerage and Sanitation Direction and Administration Establishment Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-16000.00
Total - Credit Rs. 8770000.00 Debit Rs. 8770000.00 Diff.					0.00
T.E. Number : 129					
01 00 8342 00 117 01 00 00 Other Deposits  Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	STATE	Credit	Charg	Cr.	-1278.00
01 17 2202 02 109 04 01 01 General Education A Secondary Education Government Secondary Schools Boys and Girls Secondary Schools Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-1278.00
Total - Credit Rs. 1278.00 Debit Rs. 1278.00 Diff.					0.00
T.E. Number : 130					
01 30 5051 02 200 05 01 01 Capital Outlay on Ports & Light Houses AA Minor Ports Other Small Ports Infrastrucutre Puducherry Region Salaries	STATE	DEBIT	Charg	Dr.	5839860.00
01 30 3051 02 102 01 02 01 Ports & Light Houses A Minor Ports Port Management Port Department Karaikal Region Salaries	STATE	DEBIT	Voted	Dr.	-5839860.00
Total - Credit Rs. 5839860.00 Debit Rs. 5839860.00 Diff.					0.00

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T.E. Number : 131					
01 20 2230 01 103 01 01 01	STATE	DEBIT	Voted	Dr.	261628.00
Labour and Employment					
A Labour					
General Labour Welfare					
Strg o enfmt machi&imple of v lab laws					
Puducherry Region					
Salaries					
01 20 2230 01 103 01 01 11	STATE	DEBIT	Voted	Dr.	14330.00
Labour and Employment					
A Labour					
General Labour Welfare					
Strg o enfmt machi&imple of v lab laws					
Puducherry Region					
Domestic T.E.					
01 20 2230 01 103 04 01 01	STATE	DEBIT	Voted	Dr.	-261628.00
Labour and Employment					
A Labour					
General Labour Welfare					
O/o the Labour Officer (Enforcement)					
Puducherry Region					
Salaries					
01 20 2230 01 103 04 01 11	STATE	DEBIT	Voted	Dr.	-14330.00
Labour and Employment					
A Labour					
General Labour Welfare					
O/o the Labour Officer (Enforcement)					
Puducherry Region					
Domestic T.E.					
<b>Total - Credit Rs. 275958.00 Debit Rs. 275958.00 Diff. 0.00</b>					
T.E. Number : 132					
01 20 2230 01 103 03 01 01	STATE	DEBIT	Voted	Dr.	2319942.00
Labour and Employment					
A Labour					
General Labour Welfare					
Expansion of Rural Labour Welfare Centre					
Puducherry Region					
Salaries					
01 20 2230 01 103 05 01 01	STATE	DEBIT	Voted	Dr.	-2319942.00
Labour and Employment					
A Labour					
General Labour Welfare					
Rural Labour Welfare Centres					
Puducherry Region					
Salaries					
<b>Total - Credit Rs. 2319942.00 Debit Rs. 2319942.00 Diff. 0.00</b>					

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T.E. Number : 133					
01 20 2230 01 103 07 01 01	STATE	DEBIT	Voted	Dr.	408822.00
Labour and Employment					
A Labour					
General Labour Welfare					
Estt of compu infn centre at Ins of Fact					
Puducherry Region					
Salaries					
01 20 2230 01 102 01 01 01	STATE	DEBIT	Voted	Dr.	-408822.00
Labour and Employment					
A Labour					
Working Conditions and Safety					
O/o the Chief Inspector of Factories					
Puducherry Region					
Salaries					
Total - Credit Rs. 408822.00 Debit Rs. 408822.00 Diff. 0.00					
T.E. Number : 134					
01 20 2230 01 102 04 01 01	STATE	DEBIT	Voted	Dr.	518939.00
Labour and Employment					
A Labour					
Working Conditions and Safety					
Major Accident Hazard Control Programme					
Puducherry Region					
Salaries					
01 20 2230 01 102 01 01 01	STATE	DEBIT	Voted	Dr.	-518939.00
Labour and Employment					
A Labour					
Working Conditions and Safety					
O/o the Chief Inspector of Factories					
Puducherry Region					
Salaries					
Total - Credit Rs. 518939.00 Debit Rs. 518939.00 Diff. 0.00					
T.E. Number : 135					
01 20 2230 01 102 03 01 01	STATE	DEBIT	Voted	Dr.	416910.00
Labour and Employment					
A Labour					
Working Conditions and Safety					
Expansion of Factory Inspection service					
Puducherry Region					
Salaries					
01 20 2230 01 102 01 01 01	STATE	DEBIT	Voted	Dr.	-416910.00
Labour and Employment					
A Labour					
Working Conditions and Safety					
O/o the Chief Inspector of Factories					
Puducherry Region					
Salaries					
Total - Credit Rs. 416910.00 Debit Rs. 416910.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 136					
01 20 2230 02 101 08 01 01	STATE	DEBIT	Voted	Dr.	698798.00
Labour and Employment					
A Employment					
Employment Services					
Setg u o emp infn guid bureau in Em. Ex					
Puducherry Region					
Salaries					
01 20 2230 02 101 01 01 01	STATE	DEBIT	Voted	Dr.	-698798.00
Labour and Employment					
A Employment					
Employment Services					
Office of the Employment Officer					
Puducherry Region					
Salaries					
Total - Credit Rs. 698798.00 Debit Rs. 698798.00 Diff. 0.00					
T.E. Number : 137					
01 20 2230 02 101 07 01 01	STATE	DEBIT	Voted	Dr.	438274.00
Labour and Employment					
A Employment					
Employment Services					
Strg of Emp.Ex&promn of self-employment					
Puducherry Region					
Salaries					
01 20 2230 02 101 01 01 01	STATE	DEBIT	Voted	Dr.	-438274.00
Labour and Employment					
A Employment					
Employment Services					
Office of the Employment Officer					
Puducherry Region					
Salaries					
Total - Credit Rs. 438274.00 Debit Rs. 438274.00 Diff. 0.00					
T.E. Number : 138					
01 20 2230 01 101 03 01 01	STATE	DEBIT	Voted	Dr.	353242.00
Labour and Employment					
A Labour					
Industrial Relations					
Strg of internal record wing of con Mach					
Puducherry Region					
Salaries					
01 20 2230 01 101 01 01 01	STATE	DEBIT	Voted	Dr.	-353242.00
Labour and Employment					
A Labour					
Industrial Relations					
O/o the Laour Officer (Con.)					
Puducherry Region					
Salaries					
Total - Credit Rs. 353242.00 Debit Rs. 353242.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 139					
01 20 2230 02 101 10 01 01	STATE	DEBIT	Voted	Dr.	1903016.00
Labour and Employment A Employment Employment Services Setg u o Spl Emp.Ex for P.H.persons Puducherry Region Salaries					
01 20 2230 02 101 13 01 01	STATE	DEBIT	Voted	Dr.	-1903016.00
Labour and Employment A Employment Employment Services O/o E.O. Spl.emp.Exchange for PH Puducherry Region Salaries					
Total - Credit Rs. 1903016.00 Debit Rs. 1903016.00 Diff.					0.00
T.E. Number : 140					
01 20 2230 03 101 12 01 01	STATE	DEBIT	Voted	Dr.	539291.00
Labour and Employment A Training Industrial Training Institutes Emp ori courses f P.H. at Villianur Puducherry Region Salaries					
01 20 2230 02 101 13 01 01	STATE	DEBIT	Voted	Dr.	-539291.00
Labour and Employment A Employment Employment Services O/o E.O. Spl.emp.Exchange for PH Puducherry Region Salaries					
Total - Credit Rs. 539291.00 Debit Rs. 539291.00 Diff.					0.00
T.E. Number : 141					
01 20 2230 03 101 06 01 01	STATE	DEBIT	Voted	Dr.	5345620.00
Labour and Employment A Training Industrial Training Institutes Expansion of I.T.I. for Women Puducherry Region Salaries					
01 20 2230 03 101 05 01 01	STATE	DEBIT	Voted	Dr.	-5345620.00
Labour and Employment A Training Industrial Training Institutes Industrial Training Institute for Women Puducherry Region Salaries					
Total - Credit Rs. 5345620.00 Debit Rs. 5345620.00 Diff.					0.00



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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 142					
01 20 2230 03 101 02 01 01	STATE	DEBIT	Voted	Dr.	6081751.00
Labour and Employment					
A Training					
Industrial Training Institutes					
Expansion of I.T.I. for Men					
Puducherry Region					
Salaries					
01 20 2230 03 101 01 01 01	STATE	DEBIT	Voted	Dr.	-6081751.00
Labour and Employment					
A Training					
Industrial Training Institutes					
Industrial Training Institute for Men					
Puducherry Region					
Salaries					
Total - Credit Rs. 6081751.00 Debit Rs. 6081751.00 Diff.					0.00
T.E. Number : 143					
01 20 2230 02 101 02 01 01	STATE	DEBIT	Voted	Dr.	1269500.00
Labour and Employment					
A Employment					
Employment Services					
Strg of the Dte. of Emp.& Trg.					
Puducherry Region					
Salaries					
01 20 2230 01 001 01 01 01	STATE	DEBIT	Voted	Dr.	-1269500.00
Labour and Employment					
A Labour					
Direction and Administration					
Office of the Commissioner of Labour					
Puducherry Region					
Salaries					
Total - Credit Rs. 1269500.00 Debit Rs. 1269500.00 Diff.					0.00
T.E. Number : 144					
01 25 2403 00 001 05 01 01	STATE	DEBIT	Voted	Dr.	718741.00
Animal Husbandry					
A					
Direction and Administration					
Animal Husbandry Admn extn Edn.Trg...					
Puducherry Region					
Salaries					
01 25 2403 00 001 05 01 11	STATE	DEBIT	Voted	Dr.	629.00
Animal Husbandry					
A					
Direction and Administration					
Animal Husbandry Admn extn Edn.Trg...					
Puducherry Region					
Domestic T.E.					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 25 2403 00 001 01 01 01 Animal Husbandry A Direction and Administration Directorate of Animal Husbandry Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-718741.00
01 25 2403 00 001 01 01 11 Animal Husbandry A Direction and Administration Directorate of Animal Husbandry Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-629.00
Total - Credit Rs.      719370.00    Debit Rs.      719370.00    Diff.					0.00
T.E. Number : 145					
01 25 2403 00 101 08 01 01 Animal Husbandry A Veterinary Services and Animal Health Veterinary Health Services Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	5083320.00
01 25 2403 00 101 08 01 11 Animal Husbandry A Veterinary Services and Animal Health Veterinary Health Services Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	5649.00
01 25 2403 00 101 01 01 01 Animal Husbandry A Veterinary Services and Animal Health Veterinary hospitals Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-5083320.00
01 25 2403 00 101 01 01 11 Animal Husbandry A Veterinary Services and Animal Health Veterinary hospitals Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-5649.00
Total - Credit Rs.      5088969.00    Debit Rs.      5088969.00    Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 146					
01 25 2403 00 102 03 01 01	STATE	DEBIT	Voted	Dr.	2315521.00
Animal Husbandry A Cattle and Buffalo Development Special Livestock Breeding Programme Puducherry Region Salaries					
01 25 2403 00 102 01 01 01	STATE	DEBIT	Voted	Dr.	-2315521.00
Animal Husbandry A Cattle and Buffalo Development Key Village Blocks Units Puducherry Region Salaries					
Total - Credit Rs. 2315521.00 Debit Rs. 2315521.00 Diff.					0.00
T.E. Number : 147					
01 25 2403 00 103 03 01 01	STATE	DEBIT	Voted	Dr.	196030.00
Animal Husbandry A Poultry Development Livestock&Poultry Research&Trg Centre Puducherry Region Salaries					
01 25 2403 00 103 02 01 01	STATE	DEBIT	Voted	Dr.	-196030.00
Animal Husbandry A Poultry Development Intensive Poul dev proj&Mktg Federation Puducherry Region Salaries					
Total - Credit Rs. 196030.00 Debit Rs. 196030.00 Diff.					0.00
T.E. Number : 148					
01 10 2053 00 101 02 01 01	STATE	DEBIT	Voted	Dr.	2688801.00
District Administration A Commissioners Modernisn o t O/o the District Magistrat Puducherry Region Salaries					
01 10 2053 00 101 01 01 01	STATE	DEBIT	Voted	Dr.	-2688801.00
District Administration A Commissioners Office of the District Magistrate Puducherry Region Salaries					
Total - Credit Rs. 2688801.00 Debit Rs. 2688801.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 149					
01 06 2030 03 001 02 01 01	STATE	DEBIT	Voted	Dr.	519832.00
Stamps and Registration B Registration Direction and Administration Modernisn of O/o the District Registrar Puducherry Region Salaries					
01 06 2030 03 001 01 01 01	STATE	DEBIT	Voted	Dr.	-519832.00
Stamps and Registration B Registration Direction and Administration Office of the District Registrar Puducherry Region Salaries					
Total - Credit Rs. 519832.00		Debit Rs. 519832.00		Diff.	0.00
T.E. Number : 150					
01 06 2039 00 001 03 01 01	STATE	DEBIT	Voted	Dr.	281434.00
State Excise C Direction and Administration Modernisn of the O/o the D.C.(Excise) Puducherry Region Salaries					
01 06 2039 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	-281434.00
State Excise C Direction and Administration Office of the Deputy Collector (Excise) Puducherry Region Salaries					
Total - Credit Rs. 281434.00		Debit Rs. 281434.00		Diff.	0.00
T.E. Number : 151					
01 10 2250 00 102 01 01 01	STATE	DEBIT	Voted	Dr.	-126807.00
Other Social Services E Admn of religi&charitable endowmts Acts O/o the Commissioner for H.R.I. Puducherry Region Salaries					
01 10 2250 00 103 02 01 01	STATE	DEBIT	Voted	Dr.	126807.00
Other Social Services E Upkeep of Shrines Contribn to renov&spl repairs to temples Puducherry Region Salaries					
Total - Credit Rs. 126807.00		Debit Rs. 126807.00		Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 152					
01 06 2029 00 102 04 01 01	STATE	DEBIT	Voted	Dr.	3314506.00
Land Revenue					
A					
Survey and Settlement Operations					
Lan reso mgemt inclu re-sur op&surv trg.					
Puducherry Region					
Salaries					
01 06 2029 00 102 01 01 01	STATE	DEBIT	Voted	Dr.	-3314506.00
Land Revenue					
A					
Survey and Settlement Operations					
Directorate of Survey and Land Records					
Puducherry Region					
Salaries					
Total - Credit Rs. 3314506.00 Debit Rs. 3314506.00 Diff. 0.00					
T.E. Number : 153					
01 06 2029 00 101 06 01 01	STATE	DEBIT	Voted	Dr.	649209.00
Land Revenue					
A					
Collection Charges					
Moderni of t O/o the D.C.(Rev.)(North)					
Puducherry Region					
Salaries					
01 06 2029 00 101 06 01 11	STATE	DEBIT	Voted	Dr.	2400.00
Land Revenue					
A					
Collection Charges					
Moderni of t O/o the D.C.(Rev.)(North)					
Puducherry Region					
Domestic T.E.					
01 06 2029 00 101 05 01 01	STATE	DEBIT	Voted	Dr.	-649209.00
Land Revenue					
A					
Collection Charges					
O/o the D.C.(Revenue) (North)					
Puducherry Region					
Salaries					
01 06 2029 00 101 05 01 11	STATE	DEBIT	Voted	Dr.	-2400.00
Land Revenue					
A					
Collection Charges					
O/o the D.C.(Revenue) (North)					
Puducherry Region					
Domestic T.E.					
Total - Credit Rs. 651609.00 Debit Rs. 651609.00 Diff. 0.00					

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T.E. Number : 154					
01 21 2235 02 102 03 01 50	STATE	DEBIT	Voted	Dr.	80000.00
Social Security and Welfare					
B Social Welfare					
Child Welfare					
Dte. of Women and Child Development					
Puducherry Region					
O. C.					
01 21 2236 02 101 02 01 50	STATE	DEBIT	Voted	Dr.	238511.00
Nutritious Food					
C Distribn of nutritious food&beverages					
Special Nutrition Programmes					
Nutri compo of integ child dev services					
Puducherry Region					
O. C.					
01 21 2236 02 101 01 01 13	STATE	DEBIT	Voted	Dr.	562.00
Nutritious Food					
C Distribn of nutritious food&beverages					
Special Nutrition Programmes					
Nutri compo o integ child dev services					
Puducherry Region					
O.E.					
01 21 2236 02 101 01 01 02	STATE	DEBIT	Voted	Dr.	11532.00
Nutritious Food					
C Distribn of nutritious food&beverages					
Special Nutrition Programmes					
Nutri compo o integ child dev services					
Puducherry Region					
Wages					
01 21 2235 02 102 03 01 02	STATE	DEBIT	Voted	Dr.	-80000.00
Social Security and Welfare					
B Social Welfare					
Child Welfare					
Dte. of Women and Child Development					
Puducherry Region					
Wages					
01 21 2235 02 102 02 01 50	STATE	DEBIT	Voted	Dr.	-238511.00
Social Security and Welfare					
B Social Welfare					
Child Welfare					
Other programs for t welfare o children					
Puducherry Region					
O. C.					
01 21 2236 02 101 01 01 50	STATE	DEBIT	Voted	Dr.	-562.00
Nutritious Food					
C Distribn of nutritious food&beverages					
Special Nutrition Programmes					
Nutri compo o integ child dev services					
Puducherry Region					
O. C.					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 21 2236 02 101 02 01 02 Nutritious Food C Distribn of nutritious food&beverages Special Nutrition Programmes Nutri compo of integ child dev services Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	-11532.00
Total - Credit Rs. 330605.00 Debit Rs. 330605.00 Diff.					0.00
T.E. Number : 155					
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.	10362.00
01 04 2014 00 105 03 01 13 Administration of Justice A Civil and Session Courts Strengthening of Courts Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	1520.00
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.	653.00
01 04 2014 00 105 01 01 11 Administration of Justice A Civil and Session Courts District Headquarters Court Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	3570.00
01 04 2014 00 105 02 02 01 Administration of Justice A Civil and Session Courts Subordinate Courts Karaikal Region Salaries	STATE	DEBIT	Voted	Dr.	-10362.00
01 04 2014 00 105 02 01 13 Administration of Justice A Civil and Session Courts Subordinate Courts Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-1520.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 04 2014 00 105 03 01 11 Administration of Justice A Civil and Session Courts Strengthening of Courts Puducherry Region Domestic T.E.	STATE	DEBIT	Charg	Dr.	-3570.00
01 04 2014 00 105 01 01 11 Administration of Justice A Civil and Session Courts District Headquarters Court Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-653.00
Total - Credit Rs.            16105.00    Debit Rs.            16105.00    Diff.					0.00
T.E. Number : 156					
01 20 2230 02 101 02 01 13 Labour and Employment A Employment Employment Services Strg of the Dte. of Emp.& Trg. Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	7610.00
01 20 2230 01 103 01 01 13 Labour and Employment A Labour General Labour Welfare Strg o enfmt machi&imple of v lab laws Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-7610.00
Total - Credit Rs.            7610.00    Debit Rs.            7610.00    Diff.					0.00
T.E. Number : 157					
01 21 2235 02 102 14 01 01 Social Security and Welfare B Social Welfare Child Welfare A.G.S.Sch f visual handica&hearg impaire Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	3454.00
01 21 2235 02 101 04 01 01 Social Security and Welfare B Social Welfare Welfare of handicapped A.G.S.School f visual handica&hearg impa Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-3454.00
Total - Credit Rs.            3454.00    Debit Rs.            3454.00    Diff.					0.00



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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 158					
01 17 2202 02 109 08 01 02	STATE	DEBIT	Voted	Dr.	4936.00
General Education					
A Secondary Education					
Government Secondary Schools					
Opening of new HS & Improvement.. HS..					
Puducherry Region					
Wages					
01 17 2202 02 109 04 01 01	STATE	DEBIT	Voted	Dr.	366631.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Secondary Schools					
Puducherry Region					
Salaries					
01 17 2202 02 109 04 01 02	STATE	DEBIT	Voted	Dr.	-4936.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Secondary Schools					
Puducherry Region					
Wages					
01 17 2202 02 109 08 01 01	STATE	DEBIT	Voted	Dr.	-366631.00
General Education					
A Secondary Education					
Government Secondary Schools					
Opening of new HS & Improvement.. HS..					
Puducherry Region					
Salaries					
<hr/>					
Total - Credit Rs.	371567.00	Debit Rs.	371567.00	Diff.	0.00
<hr/>					
T.E. Number : 159					
01 20 2230 03 102 02 01 01	STATE	DEBIT	Voted	Dr.	200.00
Labour and Employment					
A Training					
Apprenticeship Training					
Apprenticeship Training Scheme					
Puducherry Region					
Salaries					
01 20 2230 03 102 01 01 01	STATE	DEBIT	Voted	Dr.	-200.00
Labour and Employment					
A Training					
Apprenticeship Training					
Apprenticeship Training					
Puducherry Region					
Salaries					
<hr/>					
Total - Credit Rs.	200.00	Debit Rs.	200.00	Diff.	0.00

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T.E. Number : 160					
01 20 2230 03 101 10 01 01	STATE	DEBIT	Voted	Dr.	3189810.00
Labour and Employment					
A Training					
Industrial Training Institutes					
Setg up of an I.T.I. at Nettapakkam					
Puducherry Region					
Salaries					
01 20 2230 03 101 25 01 01	STATE	DEBIT	Voted	Dr.	-3189810.00
Labour and Employment					
A Training					
Industrial Training Institutes					
Industrial Trg.Institute at Nettapakkam					
Puducherry Region					
Salaries					
Total - Credit Rs. 3189810.00 Debit Rs. 3189810.00 Diff. 0.00					
T.E. Number : 161					
01 29 2801 05 800 04 01 01	STATE	DEBIT	Voted	Dr.	513855.00
Power					
A Transmission and Distribution					
Other expenditure					
Estt.of Computer based syst.moni.Centre					
Puducherry Region					
Salaries					
01 29 2801 05 800 05 01 01	STATE	DEBIT	Voted	Dr.	523915.00
Power					
A Transmission and Distribution					
Other expenditure					
Settg.up of Std.lab & Trng.of Staff R&D					
Puducherry Region					
Salaries					
01 29 2801 05 800 09 01 01	STATE	DEBIT	Voted	Dr.	15014.00
Power					
A Transmission and Distribution					
Other expenditure					
Modern.of billing..e-gov...Electricity D					
Puducherry Region					
Salaries					
01 29 3425 60 004 01 01 01	STATE	DEBIT	Voted	Dr.	75184.00
Other Scientific Research					
B Others					
Research and Development					
Exper.non-conv.solar pond based...Pow Sy					
Puducherry Region					
Salaries					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 29 4801 05 800 06 01 01 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure System Impr.for reduc....Distribution lo Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	319429.00
01 29 4801 05 800 11 01 01 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Providing Meters for all consumers(100%) Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	50624.00
01 29 4801 05 800 46 01 01 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Extn.& Dev of Power Supp...cons.st.light Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	3683377.00
01 29 4801 05 800 47 01 01 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Conv.of HT overhead lines to UG Cables Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	858419.00
01 29 4801 05 800 48 01 01 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Erect./Estt./Upgrdn...EHT lines in UT Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	4512380.00
01 29 2801 05 001 01 01 01 Power A Transmission and Distribution Direction and Administration Direction Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-598057.00
01 29 2801 05 001 02 01 01 Power A Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-9954140.00
Total - Credit Rs. 10552197.00 Debit Rs. 10552197.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 162					
01 21 2235 02 001 02 01 01	STATE	DEBIT	Voted	Dr.	56925.00
Social Security and Welfare					
B Social Welfare					
Direction and Administration					
Strg of Social Welfare Department					
Puducherry Region					
Salaries					
01 21 2235 02 001 01 01 01	STATE	DEBIT	Voted	Dr.	-56925.00
Social Security and Welfare					
B Social Welfare					
Direction and Administration					
Directorate of Social Welfare					
Puducherry Region					
Salaries					
Total - Credit Rs. 56925.00 Debit Rs. 56925.00 Diff. 0.00					
T.E. Number : 163					
01 21 2225 03 277 01 01 01	STATE	DEBIT	Voted	Dr.	397296.00
Welfare of Scheduled Castes, Scheduled T					
A Welfare of Backward Classes					
Education					
Hostels for B.C. boys& girls					
Puducherry Region					
Salaries					
01 21 2235 02 107 03 01 01	STATE	DEBIT	Voted	Dr.	47821.00
Social Security and Welfare					
B Social Welfare					
Assistance to Voluntary Organisations					
Sch f wel o child in need o care&protect					
Puducherry Region					
Salaries					
01 21 2225 03 277 04 01 01	STATE	DEBIT	Voted	Dr.	-397296.00
Welfare of Scheduled Castes, Scheduled T					
A Welfare of Backward Classes					
Education					
Hostels for B.C. boys and girls					
Puducherry Region					
Salaries					
01 21 2235 02 107 04 01 01	STATE	DEBIT	Voted	Dr.	-47821.00
Social Security and Welfare					
B Social Welfare					
Assistance to Voluntary Organisations					
Scheme for Welfare of Children in need..					
Puducherry Region					
Salaries					
Total - Credit Rs. 445117.00 Debit Rs. 445117.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 164					
01 15 2071 01 102 01 07 04	STATE	DEBIT	Voted	Dr.	9958000.00
Pension and other retirement A Civil Commuted value of pensions Commuted value of pensions All Regions Pensionary Charges					
01 15 2071 01 105 01 07 04	STATE	DEBIT	Voted	Dr.	20000000.00
Pension and other retirement A Civil Family Pensions Family Pensions All Regions Pensionary Charges					
01 21 2235 60 107 01 01 04	STATE	DEBIT	Voted	Dr.	7551226.00
Social Security and Welfare B Other social security&welfare program 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.	1960316.00
Suspense Accounts.  Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
01 00 8658 00 101 07 00 00	STATE	DEBIT	Charg	Dr.	141116.00
Suspense Accounts.  Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar					
01 00 8658 00 101 06 00 00	STATE	DEBIT	Charg	Dr.	28591.00
Suspense Accounts.  Pay Accounts Office Suspense AG. Karnataka, Bangalore					
01 00 8658 00 101 08 00 00	STATE	DEBIT	Charg	Dr.	183918.00
Suspense Accounts.  Pay Accounts Office Suspense AG. West Bengal, Kolkata					

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01 00 8658 00 101 03 00 00 Suspense Accounts.  Pay Accounts Office Suspense AG. Kerala, Trivandrum	STATE	DEBIT	Charg	Dr.	6825.00
01 15 2071 01 101 01 07 04 Pension and other retirement A Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	-39829992.00
Total - Credit Rs. 39829992.00 Debit Rs. 39829992.00 Diff.					0.00
T.E. Number : 165					
01 15 2071 01 101 01 07 04 Pension and other retirement A Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	4049000.00
01 15 2071 01 104 01 07 04 Pension and other retirement A Civil Gratuities Gratuities All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	-4049000.00
Total - Credit Rs. 4049000.00 Debit Rs. 4049000.00 Diff.					0.00
T.E. Number : 166					
01 15 2071 01 101 01 07 04 Pension and other retirement A Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	8678432.00
01 00 8658 00 111 09 00 00 Suspense Accounts.  Departmental Adjustment Acct Pension Section	STATE	DEBIT	Charg	Dr.	-8678432.00
Total - Credit Rs. 8678432.00 Debit Rs. 8678432.00 Diff.					0.00

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T.E. Number : 167					
01 06 2029 00 101 04 01 01	STATE	DEBIT	Voted	Dr.	4219341.00
Land Revenue					
A					
Collection Charges					
Moderni of the O/o D.C.(Rev.)(South)					
Puducherry Region					
Salaries					
01 06 2029 00 101 04 01 11	STATE	DEBIT	Voted	Dr.	400.00
Land Revenue					
A					
Collection Charges					
Moderni of the O/o D.C.(Rev.)(South)					
Puducherry Region					
Domestic T.E.					
01 06 2029 00 101 03 01 01	STATE	DEBIT	Voted	Dr.	-4219341.00
Land Revenue					
A					
Collection Charges					
O/o the D.C.(Revenue) (South)					
Puducherry Region					
Salaries					
01 06 2029 00 101 03 01 11	STATE	DEBIT	Voted	Dr.	-400.00
Land Revenue					
A					
Collection Charges					
O/o the D.C.(Revenue) (South)					
Puducherry Region					
Domestic T.E.					
<b>Total - Credit Rs. 4219741.00 Debit Rs. 4219741.00 Diff. 0.00</b>					
T.E. Number : 168					
01 00 1601 04 800 11 28 00	STATE	Credit	Charg	Cr.	315000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Social Welfare					
Rajiv Gandhi Scheme Empowermnt Adol Girl					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	315000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
<b>Total - Credit Rs. 315000.00 Debit Rs. 315000.00 Diff. 0.00</b>					

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T.E. Number : 169					
01 00 8658 00 111 14 00 00	STATE	Credit	Charg	Cr.	-151190.00
Suspense Accounts.					
Departmental Adjustment Acct GPF SECTION					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	151190.00
state Provident Fund Civil General Provident Fund					
Total - Credit Rs.		151190.00	Debit Rs.		151190.00 Diff.
					0.00
T.E. Number : 170					
01 00 8658 00 111 14 00 00	STATE	Credit	Charg	Cr.	-22000.00
Suspense Accounts.					
Departmental Adjustment Acct GPF SECTION					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	22000.00
state Provident Fund Civil General Provident Fund					
Total - Credit Rs.		22000.00	Debit Rs.		22000.00 Diff.
					0.00
T.E. Number : 171					
01 28 2851 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	-138000.00
Village and Small Industries A Direction and Administration Office of the Director of Industries Puducherry Region Salaries					
01 28 2851 00 001 04 01 01	STATE	DEBIT	Voted	Dr.	138000.00
Village and Small Industries A Direction and Administration Strg of Dte.of Industries Puducherry Region Salaries					
Total - Credit Rs.		138000.00	Debit Rs.		138000.00 Diff.
					0.00



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T.E. Number : 172					
01 28 2851 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	725959.00
Village and Small Industries A Direction and Administration Office of the Director of Industries Puducherry Region Salaries					
01 28 2851 00 001 04 01 01	STATE	DEBIT	Voted	Dr.	-725959.00
Village and Small Industries A Direction and Administration Strg of Dte.of Industries Puducherry Region Salaries					
Total - Credit Rs. 725959.00		Debit Rs. 725959.00		Diff.	0.00
T.E. Number : 173					
01 00 0230 00 104 00 00 00	STATE	Credit	Charg	Cr.	-500.00
Labour and Employment  Fees Realised Under Fac. Act					
01 00 0801 05 101 00 00 00	STATE	Credit	Charg	Cr.	500.00
Power TRANSMISSION & DISTRIBUTION Sale of Power					
Total - Credit Rs. 500.00		Debit Rs. 500.00		Diff.	0.00
T.E. Number : 174					
01 19 2220 60 001 01 01 01	STATE	DEBIT	Voted	Dr.	3000.00
Information and Publicity A Others Direction and Administration Directorate of Information and Publicity Puducherry Region Salaries					
01 19 2220 60 102 01 01 01	STATE	DEBIT	Voted	Dr.	-3000.00
Information and Publicity A Others Information Centres State Information Centre Puducherry Region Salaries					
Total - Credit Rs. 3000.00		Debit Rs. 3000.00		Diff.	0.00

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T.E. Number : 175					
01 00 0040 00 110 01 01 00	STATE	Credit	Charg	Cr.	-247537.00
Sales Tax					
Trade Tax					
VAT Collections					
Tax under VAT					
01 00 0230 00 800 00 00 00	STATE	Credit	Charg	Cr.	247537.00
Labour and Employment					
Other Receipts					
Total - Credit Rs. 247537.00 Debit Rs. 247537.00 Diff. 0.00					
T.E. Number : 176					
01 00 0040 00 110 01 01 00	STATE	Credit	Charg	Cr.	-182250.00
Sales Tax					
Trade Tax					
VAT Collections					
Tax under VAT					
01 00 0040 00 110 01 02 00	STATE	Credit	Charg	Cr.	-1000.00
Sales Tax					
Trade Tax					
VAT Collections					
Other Receipts					
01 00 0040 00 110 02 04 00	STATE	Credit	Charg	Cr.	-4850.00
Sales Tax					
Trade Tax					
NON-VAT Collections					
Penelty					
01 00 0040 00 110 02 07 00	STATE	Credit	Charg	Cr.	-2981505.00
Sales Tax					
Trade Tax					
NON-VAT Collections					
Compounding Tax for Works Contract					

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01 00 0040 00 800 00 00 00 Sales Tax  Other Receipts	STATE	Credit	Charg	Cr.	-1385.00
01 00 0040 00 110 01 03 00 Sales Tax  Trade Tax VAT Collections Licence Fee/Registration Fee	STATE	Credit	Charg	Cr.	100.00
01 00 0040 00 110 01 04 00 Sales Tax  Trade Tax VAT Collections Penalty	STATE	Credit	Charg	Cr.	181450.00
01 00 0040 00 110 01 05 00 Sales Tax  Trade Tax VAT Collections Compounding Fee	STATE	Credit	Charg	Cr.	2085.00
01 00 0040 00 110 02 01 00 Sales Tax  Trade Tax NON-VAT Collections Tax under Non-VAT	STATE	Credit	Charg	Cr.	2981505.00
01 00 0040 00 110 02 05 00 Sales Tax  Trade Tax NON-VAT Collections Compounding Fee	STATE	Credit	Charg	Cr.	75.00
01 00 0040 00 110 02 06 00 Sales Tax  Trade Tax NON-VAT Collections Compounding Tax	STATE	Credit	Charg	Cr.	4775.00

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01 00 0040 00 102 01 00 00 Sales Tax  Recpt Under State Sales Tax Ac Tax Collection	STATE	Credit	Charg	Cr.	1000.00
Total - Credit Rs.      3170990.00    Debit Rs.      3170990.00    Diff.					0.00
T.E. Number : 177					
01 04 2014 00 105 02 01 13 Administration of Justice A Civil and Session Courts Subordinate Courts Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	144.00
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.	-144.00
Total - Credit Rs.      144.00    Debit Rs.      144.00    Diff.					0.00
T.E. Number : 178					
01 23 3454 02 800 03 01 13 Survey and Statistics A Surveys and Statistics Other expenditure Improvements to Crop Statistics (CSS) Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	3303.00
01 23 3454 02 001 01 01 02 Survey and Statistics A Surveys and Statistics Direction and Administration Directorate of Economics and Statistics Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	20148.00
01 23 3454 02 800 01 01 01 Survey and Statistics A Surveys and Statistics Other expenditure Agricultural Census (CSS) Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	3000.00

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01 23 3454 02 800 06 01 13 Survey and Statistics A Surveys and Statistics Other expenditure Strg of State Statistical System Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-3303.00
01 23 3454 02 001 01 01 01 Survey and Statistics A Surveys and Statistics Direction and Administration Directorate of Economics and Statistics Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-2148.00
01 23 3454 02 800 03 01 01 Survey and Statistics A Surveys and Statistics Other expenditure Improvements to Crop Statistics (CSS) Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-21000.00
Total - Credit Rs.            26451.00    Debit Rs.            26451.00    Diff.					0.00
T.E. Number : 179					
01 06 2029 00 101 03 01 01 Land Revenue A Collection Charges O/o the D.C.(Revenue) (South) Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	43109.00
01 06 2029 00 101 03 01 11 Land Revenue A Collection Charges O/o the D.C.(Revenue) (South) Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	17323.00
01 06 2029 00 101 03 01 02 Land Revenue A Collection Charges O/o the D.C.(Revenue) (South) Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	-60000.00
01 06 2029 00 101 03 01 13 Land Revenue A Collection Charges O/o the D.C.(Revenue) (South) Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-432.00
Total - Credit Rs.            60432.00    Debit Rs.            60432.00    Diff.					0.00

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T.E. Number : 180					
01 16 2059 80 001 02 01 02	STATE	DEBIT	Voted	Dr.	9949.00
Public Works					
A General					
Direction and Administration					
Execution					
Puducherry Region					
Wages					
01 16 2059 80 001 02 01 11	STATE	DEBIT	Voted	Dr.	10584.00
Public Works					
A General					
Direction and Administration					
Execution					
Puducherry Region					
Domestic T.E.					
01 16 2059 80 001 02 01 34	STATE	DEBIT	Voted	Dr.	3680.00
Public Works					
A General					
Direction and Administration					
Execution					
Puducherry Region					
Schol.& Stipend					
01 16 2059 80 001 02 01 13	STATE	DEBIT	Voted	Dr.	46133.00
Public Works					
A General					
Direction and Administration					
Execution					
Puducherry Region					
O.E.					
01 16 2059 80 001 03 01 13	STATE	DEBIT	Voted	Dr.	5347.00
Public Works					
A General					
Direction and Administration					
Designs					
Puducherry Region					
O.E.					
01 30 3051 02 102 01 01 01	STATE	DEBIT	Voted	Dr.	17831.00
Ports & Light Houses					
A Minor Ports					
Port Management					
Port Department					
Puducherry Region					
Salaries					
01 16 2059 80 001 02 01 01	STATE	DEBIT	Voted	Dr.	-12938.00
Public Works					
A General					
Direction and Administration					
Execution					
Puducherry Region					
Salaries					

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01 16 2059 80 001 01 01 01 Public Works A General Direction and Administration Direction Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-9000.00
01 16 2059 80 001 01 01 13 Public Works A General Direction and Administration Direction Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-52140.00
01 16 2059 80 001 03 01 01 Public Works A General Direction and Administration Designs Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-19446.00
Total - Credit Rs.            93524.00    Debit Rs.            93524.00    Diff.					0.00
T.E. Number : 181					
01 21 2225 03 277 01 01 13 Welfare of Scheduled Castes, Scheduled T A Welfare of Backward Classes Education Hostels for B.C. boys& girls Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	1234.00
01 21 2225 03 277 01 01 50 Welfare of Scheduled Castes, Scheduled T A Welfare of Backward Classes Education Hostels for B.C. boys& girls Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	-1234.00
Total - Credit Rs.            1234.00    Debit Rs.            1234.00    Diff.					0.00
T.E. Number : 182					
01 00 0040 00 110 01 01 00 Sales Tax  Trade Tax VAT Collections Tax under VAT	STATE	Credit	Charg	Cr.	-681136.00

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01 00 0040 00 110 01 02 00 Sales Tax Trade Tax VAT Collections Other Receipts	STATE	Credit	Charg	Cr.	-5495.00
01 00 0040 00 110 02 04 00 Sales Tax Trade Tax NON-VAT Collections Penelty	STATE	Credit	Charg	Cr.	-91910.00
01 00 0040 00 110 02 06 00 Sales Tax Trade Tax NON-VAT Collections Compounding Tax	STATE	Credit	Charg	Cr.	-3995.00
01 00 0040 00 800 00 00 00 Sales Tax Other Receipts	STATE	Credit	Charg	Cr.	-68650.00
01 00 0040 00 110 01 03 00 Sales Tax Trade Tax VAT Collections Licence Fee/Registration Fee	STATE	Credit	Charg	Cr.	275.00
01 00 0040 00 110 01 04 00 Sales Tax Trade Tax VAT Collections Penalty	STATE	Credit	Charg	Cr.	436000.00
01 00 0040 00 110 01 05 00 Sales Tax Trade Tax VAT Collections Compounding Fee	STATE	Credit	Charg	Cr.	2055.00



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01 00 0040 00 110 02 01 00 Sales Tax  Trade Tax NON-VAT Collections Tax under Non-VAT	STATE	Credit	Charg	Cr.	308365.00
01 00 0040 00 110 02 05 00 Sales Tax  Trade Tax NON-VAT Collections Compounding Fee	STATE	Credit	Charg	Cr.	150.00
01 00 0040 00 110 02 07 00 Sales Tax  Trade Tax NON-VAT Collections Compounding Tax for Works Contract	STATE	Credit	Charg	Cr.	92780.00
01 00 0040 00 102 01 00 00 Sales Tax  Recpt Under State Sales Tax Ac Tax Collection	STATE	Credit	Charg	Cr.	4266.00
01 00 8658 00 101 93 00 00 Suspense Accounts.  Pay Accounts Office Suspense MHA, New Delhi (CST Collections)	STATE	Credit	Charg	Cr.	7295.00
Total - Credit Rs.            851186.00    Debit Rs.            851186.00    Diff.					0.00
T.E. Number : 183					
01 00 0040 00 110 01 02 00 Sales Tax  Trade Tax VAT Collections Other Receipts	STATE	Credit	Charg	Cr.	-15883.00
01 00 0040 00 110 01 07 00 Sales Tax  Trade Tax VAT Collections	STATE	Credit	Charg	Cr.	-16715.00

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01 00 0040 00 110 02 01 00 Sales Tax  Trade Tax NON-VAT Collections Tax under Non-VAT	STATE	Credit	Charg	Cr.	-63215.00
01 00 0040 00 110 02 04 00 Sales Tax  Trade Tax NON-VAT Collections Penelty	STATE	Credit	Charg	Cr.	-89766.00
01 00 0040 00 800 00 00 00 Sales Tax  Other Receipts	STATE	Credit	Charg	Cr.	-11100.00
01 00 0040 00 110 01 01 00 Sales Tax  Trade Tax VAT Collections Tax under VAT	STATE	Credit	Charg	Cr.	14137.00
01 00 0040 00 110 01 04 00 Sales Tax  Trade Tax VAT Collections Penalty	STATE	Credit	Charg	Cr.	4010.00
01 00 0040 00 110 01 05 00 Sales Tax  Trade Tax VAT Collections Compounding Fee	STATE	Credit	Charg	Cr.	725.00
01 00 0040 00 110 02 05 00 Sales Tax  Trade Tax NON-VAT Collections Compounding Fee	STATE	Credit	Charg	Cr.	50.00

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01 00 0040 00 110 02 07 00 Sales Tax  Trade Tax NON-VAT Collections Compounding Tax for Works Contract	STATE	Credit	Charg	Cr.	164281.00
01 00 0040 00 102 01 00 00 Sales Tax  Recpt Under State Sales Tax Ac Tax Collection	STATE	Credit	Charg	Cr.	7056.00
01 00 0040 00 110 02 06 00 Sales Tax  Trade Tax NON-VAT Collections Compounding Tax	STATE	Credit	Charg	Cr.	6420.00
Total - Credit Rs.      196679.00    Debit Rs.      196679.00    Diff.					0.00
T.E. Number : 184					
01 00 0040 00 110 01 01 00 Sales Tax  Trade Tax VAT Collections Tax under VAT	STATE	Credit	Charg	Cr.	-21025.00
01 00 0040 00 110 01 02 00 Sales Tax  Trade Tax VAT Collections Other Receipts	STATE	Credit	Charg	Cr.	-200.00
01 00 0040 00 102 01 00 00 Sales Tax  Recpt Under State Sales Tax Ac Tax Collection	STATE	Credit	Charg	Cr.	-23145.00
01 00 0040 00 110 01 03 00 Sales Tax  Trade Tax VAT Collections Licence Fee/Registration Fee	STATE	Credit	Charg	Cr.	200.00

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01 00 0040 00 110 01 04 00 Sales Tax  Trade Tax VAT Collections Penalty	STATE	Credit	Charg	Cr.	24000.00
01 00 0040 00 110 01 05 00 Sales Tax  Trade Tax VAT Collections Compounding Fee	STATE	Credit	Charg	Cr.	4565.00
01 00 0040 00 110 02 01 00 Sales Tax  Trade Tax NON-VAT Collections Tax under Non-VAT	STATE	Credit	Charg	Cr.	2960.00
01 00 0040 00 110 02 04 00 Sales Tax  Trade Tax NON-VAT Collections Penelty	STATE	Credit	Charg	Cr.	9240.00
01 00 0040 00 110 02 05 00 Sales Tax  Trade Tax NON-VAT Collections Compounding Fee	STATE	Credit	Charg	Cr.	100.00
01 00 0040 00 110 02 06 00 Sales Tax  Trade Tax NON-VAT Collections Compounding Tax	STATE	Credit	Charg	Cr.	3305.00
<b>Total - Credit Rs.</b>	<b>44370.00</b>	<b>Debit Rs.</b>	<b>44370.00</b>	<b>Diff.</b>	<b>0.00</b>

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T.E. Number : 185					
01 00 0040 00 110 01 01 00	STATE	Credit	Charg	Cr.	-98905.00
Sales Tax					
Trade Tax					
VAT Collections					
Tax under VAT					
01 00 0040 00 110 01 02 00	STATE	Credit	Charg	Cr.	-200.00
Sales Tax					
Trade Tax					
VAT Collections					
Other Receipts					
01 00 0040 00 110 02 01 00	STATE	Credit	Charg	Cr.	-45520.00
Sales Tax					
Trade Tax					
NON-VAT Collections					
Tax under Non-VAT					
01 00 0040 00 110 01 03 00	STATE	Credit	Charg	Cr.	100.00
Sales Tax					
Trade Tax					
VAT Collections					
Licence Fee/Registration Fee					
01 00 0040 00 110 01 04 00	STATE	Credit	Charg	Cr.	97540.00
Sales Tax					
Trade Tax					
VAT Collections					
Penalty					
01 00 0040 00 110 01 05 00	STATE	Credit	Charg	Cr.	1465.00
Sales Tax					
Trade Tax					
VAT Collections					
Compounding Fee					
01 00 0040 00 110 02 05 00	STATE	Credit	Charg	Cr.	25.00
Sales Tax					
Trade Tax					
NON-VAT Collections					
Compounding Fee					

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01 00 0040 00 110 02 06 00 Sales Tax  Trade Tax NON-VAT Collections Compounding Tax	STATE	Credit	Charg	Cr.	3270.00
01 00 0040 00 110 02 07 00 Sales Tax  Trade Tax NON-VAT Collections Compounding Tax for Works Contract	STATE	Credit	Charg	Cr.	42225.00
Total - Credit Rs.      144625.00    Debit Rs.      144625.00    Diff.					0.00
T.E. Number : 186					
01 00 0040 00 110 01 02 00 Sales Tax  Trade Tax VAT Collections Other Receipts	STATE	Credit	Charg	Cr.	-2175.00
01 00 0040 00 110 01 03 00 Sales Tax  Trade Tax VAT Collections Licence Fee/Registration Fee	STATE	Credit	Charg	Cr.	-25.00
01 00 0040 00 110 02 01 00 Sales Tax  Trade Tax NON-VAT Collections Tax under Non-VAT	STATE	Credit	Charg	Cr.	-214174.00
01 00 0040 00 102 01 00 00 Sales Tax  Recpt Under State Sales Tax Ac Tax Collection	STATE	Credit	Charg	Cr.	-21279.00
01 00 0040 00 110 01 01 00 Sales Tax  Trade Tax VAT Collections Tax under VAT	STATE	Credit	Charg	Cr.	4139.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 0040 00 110 01 04 00 Sales Tax  Trade Tax VAT Collections Penalty	STATE	Credit	Charg	Cr.	18565.00
01 00 0040 00 110 01 05 00 Sales Tax  Trade Tax VAT Collections Compounding Fee	STATE	Credit	Charg	Cr.	775.00
01 00 0040 00 110 02 06 00 Sales Tax  Trade Tax NON-VAT Collections Compounding Tax	STATE	Credit	Charg	Cr.	7124.00
01 00 0040 00 110 02 07 00 Sales Tax  Trade Tax NON-VAT Collections Compounding Tax for Works Contract	STATE	Credit	Charg	Cr.	207050.00
Total - Credit Rs.      237653.00    Debit Rs.      237653.00    Diff.					0.00
T.E. Number : 187					
01 17 2202 02 109 08 01 01 General Education A Secondary Education Government Secondary Schools Opening of new HS & Improvement.. HS.. Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	3454.00
01 17 2202 02 109 08 01 02 General Education A Secondary Education Government Secondary Schools Opening of new HS & Improvement.. HS.. Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	12164.00
01 17 2202 02 101 01 01 01 General Education A Secondary Education Inspection Office of the Chief Educational Officer Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-3454.00

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01 17 2202 02 109 08 02 02 General Education A Secondary Education Government Secondary Schools Opening of new HS & Improvement.. HS.. Karaikal Region Wages	STATE	DEBIT	Voted	Dr.	-9796.00
01 17 2202 02 109 08 01 01 General Education A Secondary Education Government Secondary Schools Opening of new HS & Improvement.. HS.. Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-2368.00
Total - Credit Rs.            15618.00    Debit Rs.            15618.00    Diff.					0.00
T.E. Number : 188					
01 17 2202 02 109 08 01 02 General Education A Secondary Education Government Secondary Schools Opening of new HS & Improvement.. HS.. Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	45732.00
01 17 2202 02 109 08 01 01 General Education A Secondary Education Government Secondary Schools Opening of new HS & Improvement.. HS.. Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-42519.00
01 17 2202 02 109 04 01 02 General Education A Secondary Education Government Secondary Schools Boys and Girls Secondary Schools Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	-4936.00
01 17 2202 02 109 08 01 13 General Education A Secondary Education Government Secondary Schools Opening of new HS & Improvement.. HS.. Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	1723.00
Total - Credit Rs.            47455.00    Debit Rs.            47455.00    Diff.					0.00



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T.E. Number : 189					
01 17 2202 02 109 08 01 02	STATE	DEBIT	Voted	Dr.	40469.00
General Education					
A Secondary Education					
Government Secondary Schools					
Opening of new HS & Improvement.. HS..					
Puducherry Region					
Wages					
01 17 2202 02 109 08 01 01	STATE	DEBIT	Voted	Dr.	-40469.00
General Education					
A Secondary Education					
Government Secondary Schools					
Opening of new HS & Improvement.. HS..					
Puducherry Region					
Salaries					
-----					
Total - Credit Rs.	40469.00	Debit Rs.	40469.00	Diff.	0.00
-----					
T.E. Number : 190					
01 00 0049 04 800 27 00 00	STATE	Credit	Charg	Cr.	9032875.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Other Receipts					
Int.on Invst.from non-obli.invest..Open					
01 00 8222 02 101 01 01 00	STATE	DEBIT	Charg	Dr.	8989890.00
Sinking Funds					
Sinking Fund Investment Account					
Sinking Fund - Investment Account					
Non-Obli. SFIA .. Open Market Loan					
Non-Obli. Sinking Funds Investment Acct					
01 33 2049 05 105 02 07 45	STATE	DEBIT	Charg	Dr.	42312.00
Interest Payments					
A Interest on Reserve Funds					
Interest on general&other reserve funds					
Adv.Paym...discharge of open market loan					
All Regions					
Interest					
01 00 8658 00 101 75 00 00	STATE	DEBIT	Charg	Dr.	673.00
Suspense Accounts.					
Pay Accounts Office Suspense					
Balance in Consolidated Sinking Funds					
-----					
Total - Credit Rs.	9032875.00	Debit Rs.	9032875.00	Diff.	0.00
-----					

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T.E. Number : 191					
01 00 0049 04 800 27 00 00	STATE	Credit	Charg	Cr.	3329768.00
Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Int.on Invst.from non-obli.invest..Open					
01 00 8222 02 101 01 01 00	STATE	DEBIT	Charg	Dr.	3291192.00
Sinking Funds Sinking Fund Investment Account Sinking Fund - Investment Account Non-Obli. SFIA .. Open Market Loan Non-Obli. Sinking Funds Investment Acct					
01 33 2049 05 105 02 07 45	STATE	DEBIT	Charg	Dr.	37409.00
Interest Payments A Interest on Reserve Funds Interest on general&other reserve funds Adv.Paym...discharge of open market loan All Regions Interest					
01 00 8658 00 101 75 00 00	STATE	DEBIT	Charg	Dr.	1167.00
Suspense Accounts.  Pay Accounts Office Suspense Balance in Consolidated Sinking Funds					
<hr/>					
Total - Credit Rs.		3329768.00	Debit Rs.		3329768.00 Diff.
					0.00
<hr/>					
T.E. Number : 192					
01 00 0049 04 800 27 00 00	STATE	Credit	Charg	Cr.	356700.00
Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Int.on Invst.from non-obli.invest..Open					
01 00 8222 02 101 01 01 00	STATE	DEBIT	Charg	Dr.	355390.00
Sinking Funds Sinking Fund Investment Account Sinking Fund - Investment Account Non-Obli. SFIA .. Open Market Loan Non-Obli. Sinking Funds Investment Acct					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 33 2049 05 105 02 07 45 Interest Payments A Interest on Reserve Funds Interest on general&other reserve funds Adv.Paym...discharge of open market loan All Regions Interest	STATE	DEBIT	Charg	Dr.	5131.00
01 00 8658 00 101 75 00 00 Suspense Accounts.  Pay Accounts Office Suspense Balance in Consolidated Sinking Funds	STATE	DEBIT	Charg	Dr.	-3821.00
Total - Credit Rs. 360521.00 Debit Rs. 360521.00 Diff.					0.00
T.E. Number : 193					
01 00 8448 00 120 01 00 00 Deposits of Local Funds.  Other Funds - Funds under JNNURM	STATE	Credit	Charg	Cr.	47348000.00
01 10 2217 80 800 04 01 31 Urban Development D General Other Expenditure Ur inf gov&UIDS f sm&med towns(JNNURM)CS Puducherry Region Grants-in-Aid	STATE	DEBIT	Voted	Dr.	47348000.00
Total - Credit Rs. 47348000.00 Debit Rs. 47348000.00 Diff.					0.00
T.E. Number : 194					
01 20 2230 01 001 01 01 11 Labour and Employment A Labour Direction and Administration Office of the Commissioner of Labour Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	605.00
01 20 2230 01 001 01 01 13 Labour and Employment A Labour Direction and Administration Office of the Commissioner of Labour Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-605.00
Total - Credit Rs. 605.00 Debit Rs. 605.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 195					
01 20 2230 03 101 02 01 13	STATE	DEBIT	Voted	Dr.	850.00
Labour and Employment A Training Industrial Training Institutes Expansion of I.T.I. for Men Puducherry Region O.E.					
01 20 2230 02 101 02 01 13	STATE	DEBIT	Voted	Dr.	-850.00
Labour and Employment A Employment Employment Services Strg of the Dte. of Emp.& Trg. Puducherry Region O.E.					
Total - Credit Rs.		850.00	Debit Rs.		850.00 Diff.
					0.00
T.E. Number : 196					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	-4930.00
state Provident Fund Civil General Provident Fund					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	4930.00
Other Deposits  Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I					
Total - Credit Rs.		4930.00	Debit Rs.		4930.00 Diff.
					0.00
T.E. Number : 197					
01 12 2070 00 108 01 01 01	STATE	DEBIT	Voted	Dr.	-2878413.00
Other Administrative Services B Fire Protection and Control Direction and Administration Puducherry Region Salaries					
01 12 2070 00 108 02 01 01	STATE	DEBIT	Voted	Dr.	2878413.00
Other Administrative Services B Fire Protection and Control Direction and Administration Puducherry Region Salaries					
Total - Credit Rs.		2878413.00	Debit Rs.		2878413.00 Diff.
					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 198					
01 12 2070 00 108 04 01 01	STATE	DEBIT	Voted	Dr.	1188229.00
Other Administrative Services B Fire Protection and Control Protection and Control Puducherry Region Salaries					
01 12 2070 00 108 01 01 01	STATE	DEBIT	Voted	Dr.	-1188229.00
Other Administrative Services B Fire Protection and Control Direction and Administration Puducherry Region Salaries					
Total - Credit Rs. 1188229.00 Debit Rs. 1188229.00 Diff.					0.00
T.E. Number : 199					
01 28 2851 00 003 01 01 01	STATE	DEBIT	Voted	Dr.	932000.00
Village and Small Industries A Training Training Puducherry Region Salaries					
01 28 2851 00 104 01 01 01	STATE	DEBIT	Voted	Dr.	165000.00
Village and Small Industries A Handicraft Industries Development of Handicrafts Puducherry Region Salaries					
01 28 2851 00 106 01 01 01	STATE	DEBIT	Voted	Dr.	712000.00
Village and Small Industries A Coir Industries Development of Coir Industries Puducherry Region Salaries					
01 28 2851 00 800 04 01 01	STATE	DEBIT	Voted	Dr.	1142000.00
Village and Small Industries A Other expenditure Mktg & Pub/exhibition/sales rebate Puducherry Region Salaries					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 28 2851 00 001 03 01 01 Village and Small Industries A Direction and Administration District Industries Centre Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	2069000.00
01 28 2851 00 001 02 01 01 Village and Small Industries A Direction and Administration District Industries Centre Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-5020000.00
Total - Credit Rs.      5020000.00    Debit Rs.      5020000.00    Diff.					0.00
T.E. Number : 200					
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.	524081.00
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.	582312.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	1106393.00
Total - Credit Rs.      1106393.00    Debit Rs.      1106393.00    Diff.					0.00
T.E. Number : 201					
01 17 2205 00 800 01 01 50 Art and Culture D Other Expenditure Int St exc o cu tps&GIA to vol cul insti Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	308840.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2205 00 105 03 01 20 Art and Culture D Public Libraries Expansion&improvements to R.R.Library Puducherry Region Other Admv.Expenses	STATE	DEBIT	Voted	Dr.	14939.00
01 17 2205 00 911 01 00 00 Art and Culture D Deduct Recoveries  DEDUCT RECOVERIES	STATE	DEBIT	Charg	Dr.	-323779.00
Total - Credit Rs.      323779.00    Debit Rs.      323779.00    Diff.					0.00
T.E. Number : 202					
01 00 8342 00 117 02 00 00 Other Deposits  Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I	STATE	Credit	Charg	Cr.	16994557.00
01 15 2071 01 117 01 07 04 Pension and other retirement A Civil New Pension Scheme Govt contribution to N.P.S. All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	16994557.00
Total - Credit Rs.      16994557.00    Debit Rs.      16994557.00    Diff.					0.00
T.E. Number : 203					
01 00 0070 60 800 00 00 00 Other Administrative Services OTHER SERVICES Other Receipts	STATE	Credit	Charg	Cr.	-1349055.00
01 00 8443 00 800 11 00 00 Civil Deposits  Other Deposits Registration Department	STATE	Credit	Charg	Cr.	1349055.00
Total - Credit Rs.      1349055.00    Debit Rs.      1349055.00    Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 204					
01 28 2851 00 911 01 00 00	STATE	DEBIT	Charg	Dr.	13000.00
Village and Small Industries A Deduct Recoveries					
DEDUCT RECOVRIES					
01 28 2851 00 800 11 01 33	STATE	DEBIT	Voted	Dr.	-13000.00
Village and Small Industries A Other expenditure Motivn o unemp p to startS.E.E.(MUPSES) Puducherry Region Subsidies					
-----					
Total - Credit Rs.	13000.00	Debit Rs.	13000.00	Diff.	0.00
-----					
T.E. Number : 205					
01 29 2801 05 800 01 01 50	STATE	DEBIT	Charg	Dr.	100000000.00
Power A Transmission and Distribution Other expenditure Purchase of Power Puducherry Region O. C.					
01 29 2801 05 800 01 01 50	STATE	DEBIT	Voted	Dr.	-100000000.00
Power A Transmission and Distribution Other expenditure Purchase of Power Puducherry Region O. C.					
-----					
Total - Credit Rs.	100000000.00	Debit Rs.	100000000.00	Diff.	0.00
-----					
T.E. Number : 206					
01 17 2204 00 102 02 01 20	STATE	DEBIT	Voted	Dr.	842453.00
Sports and Youth Welfare C Youth Welfare Programmes for students Dev o NCC Gp Hq&aw o sch to osNCC cadets Puducherry Region Other Admv.Expenses					
01 17 2204 00 102 01 01 13	STATE	DEBIT	Voted	Dr.	5000.00
Sports and Youth Welfare C Youth Welfare Programmes for students National Cadet Corps Puducherry Region O.E.					



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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.	-842453.00
01 17 2204 00 102 02 01 13 Sports and Youth Welfare C Youth Welfare Programmes for students Dev o NCC Gp Hq&aw o sch to osNCC cadets Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-5000.00
Total - Credit Rs.            847453.00    Debit Rs.            847453.00    Diff.					0.00
T.E. Number : 207					
01 28 2851 00 003 01 01 50 Village and Small Industries A Training Training Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	24120.00
01 28 2851 00 003 01 01 34 Village and Small Industries A Training Training Puducherry Region Schol.& Stipend	STATE	DEBIT	Voted	Dr.	-24120.00
Total - Credit Rs.            24120.00    Debit Rs.            24120.00    Diff.					0.00
T.E. Number : 208					
01 28 2851 00 104 01 01 50 Village and Small Industries A Handicraft Industries Development of Handicrafts Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	6550.00
01 28 2851 00 104 01 01 13 Village and Small Industries A Handicraft Industries Development of Handicrafts Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-6550.00
Total - Credit Rs.            6550.00    Debit Rs.            6550.00    Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 209					
01 10 2217 80 001 01 01 01	STATE	DEBIT	Voted	Dr.	479365.00
Urban Development D General Direction and Administration Municipal Administration Puducherry Region Salaries					
01 10 2515 00 101 02 01 01	STATE	DEBIT	Voted	Dr.	-366118.00
OTHER RURAL DEV. PROGRAMME F Panchayati Raj Strg of D.R.D. Puducherry Region Salaries					
01 10 2515 00 101 03 01 01	STATE	DEBIT	Voted	Dr.	-113247.00
OTHER RURAL DEV. PROGRAMME F Panchayati Raj Strengthening of Vital Statistical Cell Puducherry Region Salaries					
Total - Credit Rs. 479365.00		Debit Rs. 479365.00		Diff.	0.00
T.E. Number : 210					
01 29 2801 05 800 01 01 50	STATE	DEBIT	Voted	Dr.	5361000.00
Power A Transmission and Distribution Other expenditure Purchase of Power Puducherry Region O. C.					
01 29 2801 05 800 01 01 50	STATE	DEBIT	Charg	Dr.	-5361000.00
Power A Transmission and Distribution Other expenditure Purchase of Power Puducherry Region O. C.					
Total - Credit Rs. 5361000.00		Debit Rs. 5361000.00		Diff.	0.00
T.E. Number : 211					
01 06 2216 03 102 01 01 01	STATE	DEBIT	Voted	Dr.	5070308.00
Housing E Rural Housing Provision of house-site to the landless Dis o free hou Puducherry Region Salaries					

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01 06 2216 03 102 01 01 11 Housing E Rural Housing Provision of house-site to the landless Dis o free hou Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	23254.00
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.	-5070308.00
01 06 2029 00 102 01 01 11 Land Revenue A Survey and Settlement Operations Directorate of Survey and Land Records Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-23254.00
Total - Credit Rs. 5093562.00 Debit Rs. 5093562.00 Diff.					0.00
Grand Total Cr.Rs. 7428974909.00 Dr. Rs. 7428974909.00 Diff.					0.00

