

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/09/2016

Run Date : 31/10/2016

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 1					
01 00 1601 04 800 15 20 00	STATE	Credit	Charg	Cr.	357274.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Animal Husbandry					
National Live Stock Health& dis.Cont Prg					
01 00 8658 00 101 01 00 00	STATE	Credit	Charg	Cr.	-147643.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	147643.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	357274.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	504917.00	Debit Rs.	504917.00	Diff.	0.00

T.E. Number : 2					
01 00 1601 04 800 13 01 00	STATE	Credit	Charg	Cr.	534000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Economics and Statistics					
Agriculture Census					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	534000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	534000.00	Debit Rs.	534000.00	Diff.	0.00

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T.E. Number : 3					
01 00 0041 00 800 00 00 00	STATE	Credit	Charg	Cr.	12304413.00
Taxes on Vehicles					
TAX ON VEHICLES					
Other Receipts					

01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	12304413.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs. 12304413.00		Debit Rs. 12304413.00		Diff. 0.00	

T.E. Number : 4					
01 00 1601 04 800 07 20 00	STATE	Credit	Charg	Cr.	1100000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Health					
NHM including NRHM					

01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1100000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs. 1100000.00		Debit Rs. 1100000.00		Diff. 0.00	

T.E. Number : 5					
01 00 1601 04 800 07 20 00	STATE	Credit	Charg	Cr.	200000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Health					
NHM including NRHM					

01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	200000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

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

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T.E. Number : 6					
01 00 1601 04 800 13 13 00	STATE	Credit	Charg	Cr.	-222134.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Economics and Statistics					
6TH Economic Census					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	222134.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	222134.00	Debit Rs.	222134.00	Diff.	0.00

T.E. Number : 7					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	7986488.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 00 8658 00 101 03 00 00	STATE	DEBIT	Charg	Dr.	-53984.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Kerala, Trivandrum					
01 00 8658 00 101 01 00 00	STATE	DEBIT	Charg	Dr.	-6752150.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					
01 00 8658 00 101 06 00 00	STATE	DEBIT	Charg	Dr.	-93822.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Karnataka, Bangalore					

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01 00 8658 00 101 07 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-511742.00
Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar					
01 00 8658 00 101 08 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-574790.00
Pay Accounts Office Suspense AG. West Bengal, Kolkata					
Total - Credit Rs. 7986488.00 Debit Rs. 7986488.00 Diff.					0.00
T.E. Number : 8					
01 00 0049 04 110 00 00 00 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance	STATE	Credit	Charg	Cr.	8964233.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	DEBIT	Charg	Dr.	8964233.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 8964233.00 Debit Rs. 8964233.00 Diff.					0.00
T.E. Number : 9					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	Credit	Charg	Cr.	468080404.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 33 2049 04 103 01 07 45 Interest Payments A Int.on Loans & Advances frm Centrl Go Interest on Loans for Cent.Spon.Plan Sch Interest on Loans for Centra.Spon.scheme All Regions Interest	STATE	DEBIT	Charg	Dr.	23350500.00

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01 33 2049 04 104 01 07 45	STATE	DEBIT	Charg	Dr.	33814286.00
Interest Payments					
A Int.on Loans & Advances frm Centrl Go					
Interest on Loans for Non-Plan Schemes					
Interest on Loans for Non-Plan Schemes					
All Regions					
Interest					
01 33 2049 01 101 01 07 45	STATE	DEBIT	Charg	Dr.	371796332.00
Interest Payments					
A Interest on Internal Debt					
Interest on Market Loans					
Payment of interest for Market Loans					
All Regions					
Interest					
01 33 6004 01 101 01 07 56	STATE	DEBIT	Charg	Dr.	25714286.00
Loans and Advances from the Central Gove					
AA Non-Plan Loans					
Loans to cover gap resources - Repayment					
Loans to cover gap resources - Repayment					
All Regions					
REPAYMENT OF BORROWINGS					
01 33 6004 01 102 01 07 56	STATE	DEBIT	Charg	Dr.	13405000.00
Loans and Advances from the Central Gove					
AA Non-Plan Loans					
Loans for Share of Small Saving Coll-Rep					
Loans for Share of Small saving coll-Rep					
All Regions					
REPAYMENT OF BORROWINGS					
Total - Credit Rs. 468080404.00 Debit Rs. 468080404.00 Diff.					0.00
T.E. Number : 10					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	2114061.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	2114061.00
Pension and other retirement Benefits					
A Civil					
Superannuation and Retirement allowances					
Superannuation and Retirement allowances					
All Regions					
Pensionary Charges					
Total - Credit Rs. 2114061.00 Debit Rs. 2114061.00 Diff.					0.00

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T.E. Number : 11					
01 00 1601 04 800 11 31 00	STATE	Credit	Charg	Cr.	1015728.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Social Welfare					
National Mission for Empowerment of Women					

01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1015728.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs. 1015728.00		Debit Rs. 1015728.00		Diff. 0.00	

T.E. Number : 12					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-4330947936.00
Suspense Accounts.					
Public Sector Bank Suspense					

01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	4330947936.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs. 4330947936.00		Debit Rs. 4330947936.00		Diff. 0.00	

T.E. Number : 13					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	3299645832.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-3299645832.00
Suspense Accounts.					
Public Sector Bank Suspense					

Total - Credit Rs. 3299645832.00		Debit Rs. 3299645832.00		Diff. 0.00	

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T.E. Number : 14					
01 15 2071 01 104 01 07 04	STATE	DEBIT	Voted	Dr.	7612748.00
Pension and other retirement Benefits					
A Civil					
Gratuities					
Gratuities					
All Regions					
Pensionary Charges					
01 15 2071 01 105 01 07 04	STATE	DEBIT	Voted	Dr.	14639901.00
Pension and other retirement Benefits					
A Civil					
Family Pensions					
Family Pensions					
All Regions					
Pensionary Charges					
01 21 2235 60 107 01 01 04	STATE	DEBIT	Voted	Dr.	3580801.00
Social Security and Welfare					
B Other Social Security & Welfare Progr					
Swatantra Sainik Samman pension schemes					
Swatantra Sainik Samman Pension schemes					
Puducherry Region					
Pensionary Charges					
01 00 8658 00 101 07 00 00	STATE	DEBIT	Charg	Dr.	52200.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Orrisa, Bhubaneswar					
01 00 8658 00 101 06 00 00	STATE	DEBIT	Charg	Dr.	116021.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Karnataka, Bangalore					
01 00 8658 00 101 08 00 00	STATE	DEBIT	Charg	Dr.	48085.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. West Bengal, Kolkata					
01 15 2071 01 102 01 07 04	STATE	DEBIT	Voted	Dr.	7027154.00
Pension and other retirement Benefits					
A Civil					
Commuted value of pensions					
Commuted value of pensions					
All Regions					
Pensionary Charges					

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01 00 8658 00 101 01 00 00	STATE	DEBIT	Charg	Dr.	1694000.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	-34770910.00
Pension and other retirement Benefits					
A Civil					
Superannuation and Retirement allowances					
Superannuation and Retirement allowances					
All Regions					
Pensionary Charges					
Total - Credit Rs. 34770910.00		Debit Rs. 34770910.00		Diff. 0.00	
T.E. Number : 15					
01 17 2204 00 101 02 01 01	STATE	DEBIT	Voted	Dr.	44057.00
Sports and Youth Welfare					
C					
Physical Education					
Development of Physical educat.activitie					
Puducherry Region					
Salaries					
01 17 2204 00 102 01 01 01	STATE	DEBIT	Voted	Dr.	-44057.00
Sports and Youth Welfare					
C					
Youth Welfare Programmes for students					
National Cadet Corps					
Puducherry Region					
Salaries					
Total - Credit Rs. 44057.00		Debit Rs. 44057.00		Diff. 0.00	
T.E. Number : 16					
01 20 2230 03 101 10 01 02	STATE	DEBIT	Voted	Dr.	13361.00
Labour and Employment					
A Training					
Industrial Training Institutes					
Setting up of an ITI at Nettapakkam					
Puducherry Region					
Wages					
01 20 2230 03 101 10 01 01	STATE	DEBIT	Voted	Dr.	-13361.00
Labour and Employment					
A Training					
Industrial Training Institutes					
Setting up of an ITI at Nettapakkam					
Puducherry Region					
Salaries					
Total - Credit Rs. 13361.00		Debit Rs. 13361.00		Diff. 0.00	

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 17					
01 24 2702 02 001 01 01 33	STATE	DEBIT	Voted	Dr.	40000.00
Minor Irrigation					
F Ground Water					
Direction & Administration					
State Ground Water Unit					
Puducherry Region					
Subsidies					
01 24 2702 02 001 01 01 01	STATE	DEBIT	Voted	Dr.	-1137656.00
Minor Irrigation					
F Ground Water					
Direction & Administration					
State Ground Water Unit					
Puducherry Region					
Salaries					
01 24 2702 02 001 02 01 01	STATE	DEBIT	Voted	Dr.	1097656.00
Minor Irrigation					
F Ground Water					
Direction & Administration					
State Ground Water Unit					
Puducherry Region					
Salaries					
Total - Credit Rs. 1137656.00 Debit Rs. 1137656.00 Diff. 0.00					
T.E. Number : 18					
01 24 2702 02 001 02 01 01	STATE	DEBIT	Voted	Dr.	31922.00
Minor Irrigation					
F Ground Water					
Direction & Administration					
State Ground Water Unit					
Puducherry Region					
Salaries					
01 24 2702 02 001 02 01 02	STATE	DEBIT	Voted	Dr.	13361.00
Minor Irrigation					
F Ground Water					
Direction & Administration					
State Ground Water Unit					
Puducherry Region					
Wages					
01 24 2702 02 001 02 01 11	STATE	DEBIT	Voted	Dr.	2980.00
Minor Irrigation					
F Ground Water					
Direction & Administration					
State Ground Water Unit					
Puducherry Region					
Domestic T.E.					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 16 2702 02 001 02 01 01 Minor Irrigation H Ground Water Direction & Administration Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-31922.00
01 16 2702 02 001 02 02 02 Minor Irrigation H Ground Water Direction & Administration Establishment Karaikal Region Wages	STATE	DEBIT	Voted	Dr.	-13361.00
01 16 2702 02 001 02 01 11 Minor Irrigation H Ground Water Direction & Administration Establishment Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-2980.00
Total - Credit Rs. 48263.00 Debit Rs. 48263.00 Diff.					0.00
T.E. Number : 19					
01 20 2230 03 789 08 01 21 Labour and Employment A Training Special component plan for S.C. Sett up of an ITI at Villianur Puducherry Region Supplies & Materials	STATE	DEBIT	Voted	Dr.	3056.00
01 20 2230 03 101 14 01 21 Labour and Employment A Training Industrial Training Institutes Sett up of an ITI at villianur Puducherry Region Supplies & Materials	STATE	DEBIT	Voted	Dr.	-3056.00
Total - Credit Rs. 3056.00 Debit Rs. 3056.00 Diff.					0.00
T.E. Number : 20					
01 17 2203 00 105 01 01 11 Technical Education B Polytechnics Motilal Nehru Government Polytechnic Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	14674.00

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01 18 2210 01 789 01 01 21 Medical and Public Health A Urban Health Services - Allopathy Special Component Plan for S.C. Improvements to Government Pharmacy Puducherry Region Supplies & Materials	STATE	DEBIT	Voted	Dr.	-14674.00
Total - Credit Rs.	14674.00	Debit Rs.	14674.00	Diff.	0.00
T.E. Number : 21					
01 17 2202 03 103 01 01 52 General Education A University and Higher Education Government Colleges and Institutes Kanchi mamunivar centre for PG studies Puducherry Region M & E	STATE	DEBIT	Voted	Dr.	81857.00
01 17 2202 03 103 01 01 51 General Education A University and Higher Education Government Colleges and Institutes Kanchi mamunivar centre for PG studies Puducherry Region M. V.	STATE	DEBIT	Voted	Dr.	-81857.00
Total - Credit Rs.	81857.00	Debit Rs.	81857.00	Diff.	0.00
T.E. Number : 22					
01 17 2204 00 102 06 01 02 Sports and Youth Welfare C Youth Welfare Programmes for students Admin.matching contri.of NCC Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	36584.00
01 17 2204 00 102 06 01 30 Sports and Youth Welfare C Youth Welfare Programmes for students Admin.matching contri.of NCC Puducherry Region OTHER CONTRACTUAL SERVICES	STATE	DEBIT	Voted	Dr.	-36584.00
Total - Credit Rs.	36584.00	Debit Rs.	36584.00	Diff.	0.00

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-----+-----+-----+-----+-----+-----					
T.E. Number : 23					
01 18 2210 01 102 03 01 13	STATE	DEBIT	Voted	Dr.	3840.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Employees' State Insurance Scheme					
Employees' State Insurance Hospital					
Puducherry Region					
O.E.					
01 18 2210 01 102 03 01 21	STATE	DEBIT	Voted	Dr.	-3840.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Employees' State Insurance Scheme					
Employees' State Insurance Hospital					
Puducherry Region					
Supplies & Materials					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	3840.00	Debit Rs.	3840.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 24					
01 14 2058 00 101 01 01 01	STATE	DEBIT	Charg	Dr.	5000.00
Stationery and Printing					
A					
Purchase and supply of stationery stores					
Purchase and supply of stationery stores					
Puducherry Region					
Salaries					
01 14 2058 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	-5000.00
Stationery and Printing					
A					
Direction and Administration					
Directorate of Stationery and Printing					
Puducherry Region					
Salaries					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	5000.00	Debit Rs.	5000.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 25					
01 17 2202 01 800 01 01 01	STATE	DEBIT	Voted	Dr.	36000.00
General Education					
A Elementary Education					
Other expenditure					
Univer.of elemen.edu.age group 6-14					
Puducherry Region					
Salaries					
01 17 2202 02 109 08 01 01	STATE	DEBIT	Voted	Dr.	-36000.00
General Education					
A Secondary Education					
Government Secondary Schools					
Opening of new high schools&Improve.to e					
Puducherry Region					
Salaries					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	36000.00	Debit Rs.	36000.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					

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-----+-----+-----+-----+-----+-----					
T.E. Number : 26					
01 29 2801 05 800 06 01 11	STATE	DEBIT	Charg	Dr.	90.00
Power					
A Transmission and Distribution					
Other expenditure					
Formation of electrical inspectorate and					
Puducherry Region					
Domestic T.E.					
01 29 2801 05 800 06 01 53	STATE	DEBIT	Charg	Dr.	-90.00
Power					
A Transmission and Distribution					
Other expenditure					
Formation of electrical inspectorate and					
Puducherry Region					
Major Works					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	90.00	Debit Rs.	90.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 27					
01 29 4801 05 800 06 01 53	STATE	DEBIT	Voted	Dr.	90.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Other expenditure					
System impro.forreduction of transmissio					
Puducherry Region					
Major Works					
01 29 4801 05 800 06 01 11	STATE	DEBIT	Voted	Dr.	-90.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Other expenditure					
System impro.forreduction of transmissio					
Puducherry Region					
Domestic T.E.					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	90.00	Debit Rs.	90.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 28					
01 00 8011 00 104 01 00 00	STATE	Credit	Charg	Cr.	18.00
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.	42.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Savings Funds					
-----+-----+-----+-----+-----+-----					

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01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	-60.00
Total - Credit Rs.	60.00	Debit Rs.	60.00	Diff.	0.00
T.E. Number : 29					
01 09 2052 00 090 02 01 13 Secretariat - General Services A Secretariat Law Department Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	8424.00
01 09 2052 00 090 01 01 13 Secretariat - General Services A Secretariat Chief Secretariat Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-8424.00
Total - Credit Rs.	8424.00	Debit Rs.	8424.00	Diff.	0.00
T.E. Number : 30					
01 21 2235 02 101 13 01 13 Social Security and Welfare B Social Welfare Welfare of handicapped Home for Mentally Retarded Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	22813.00
01 21 2235 02 101 13 01 50 Social Security and Welfare B Social Welfare Welfare of handicapped Home for Mentally Retarded Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	-22813.00
Total - Credit Rs.	22813.00	Debit Rs.	22813.00	Diff.	0.00

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T.E. Number : 31					
01 17 2202 02 109 02 01 02	STATE	DEBIT	Voted	Dr.	936.00
General Education					
A Secondary Education					
Government Secondary Schools					
Conver.of second.sch.into higher seconda					
Puducherry Region					
Wages					
01 17 2203 00 105 05 01 13	STATE	DEBIT	Voted	Dr.	1985.00
Technical Education					
B					
Polytechnics					
Stt.up of Diret.of tech.edu&higher educa					
Puducherry Region					
O.E.					
01 17 2202 03 103 12 01 02	STATE	DEBIT	Voted	Dr.	-936.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Devp.of Bharathi.Govt.college for women					
Puducherry Region					
Wages					
01 17 2202 03 103 05 01 13	STATE	DEBIT	Voted	Dr.	-1985.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Bharathidasan govt.college for women					
Puducherry Region					
O.E.					

Total - Credit Rs.	2921.00	Debit Rs.	2921.00	Diff.	0.00

T.E. Number : 32					
01 17 2236 02 102 02 01 21	STATE	DEBIT	Voted	Dr.	13016.00
Nutritious Food					
G Distri. of Nutritious Food & Beverage					
Midday meals					
Midday meals to poor students					
Puducherry Region					
Supplies & Materials					
01 17 2236 02 102 02 01 02	STATE	DEBIT	Voted	Dr.	-13016.00
Nutritious Food					
G Distri. of Nutritious Food & Beverage					
Midday meals					
Midday meals to poor students					
Puducherry Region					
Wages					

Total - Credit Rs.	13016.00	Debit Rs.	13016.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 33					
01 17 2236 02 102 01 01 01	STATE	DEBIT	Voted	Dr.	1371.00
Nutritious Food					
G Distri. of Nutritious Food & Beverage					
Midday meals					
Midday meals scheme					
Puducherry Region					
Salaries					
01 17 2236 02 102 01 01 50	STATE	DEBIT	Voted	Dr.	-1371.00
Nutritious Food					
G Distri. of Nutritious Food & Beverage					
Midday meals					
Midday meals scheme					
Puducherry Region					
O. C.					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	1371.00	Debit Rs.	1371.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 34					
01 00 0029 00 106 00 00 00	STATE	Credit	Charg	Cr.	29.00
Land Revenue					
LAND REVENUE					
Recpt.on A/c Ofsurvey S.Operat					
01 00 0070 60 108 01 00 00	STATE	Credit	Charg	Cr.	60.00
Other Administrative Services					
OTHER SERVICES					
Marriage Fees					
Hindu Marriage Act					
01 00 0070 60 108 02 00 00	STATE	Credit	Charg	Cr.	126.00
Other Administrative Services					
OTHER SERVICES					
Marriage Fees					
Special Marriage Act					
01 00 0029 00 101 00 00 00	STATE	Credit	Charg	Cr.	-29.00
Land Revenue					
LAND REVENUE					
Land Revenue / Tax					
-----+-----+-----+-----+-----+-----					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 0070 60 109 00 00 00	STATE	Credit	Charg	Cr.	-20.00
Other Administrative Services					
OTHER SERVICES					
Fire Protection and Control					
01 00 0070 60 103 02 00 00	STATE	Credit	Charg	Cr.	-166.00
Other Administrative Services					
OTHER SERVICES					
Recpts Under Explosive Act					
Indian Arms Act					

Total - Credit Rs.	215.00	Debit Rs.	215.00	Diff.	0.00

T.E. Number : 35					
01 17 2225 01 277 01 01 50	STATE	DEBIT	Charg	Dr.	1288.00
Welfare of Scheduled Castes, Scheduled T					
F Welfare of Scheduled Castes					
Education					
Award to Pre-MS to other econo.backwards					
Puducherry Region					
O. C.					
01 21 2225 03 277 06 01 50	STATE	DEBIT	Voted	Dr.	-1288.00
Welfare of Scheduled Castes, Scheduled T					
A Welfare of Backward Classes					
Education					
Hostels for Backward Class Boys and Gril					
Puducherry Region					
O. C.					

Total - Credit Rs.	1288.00	Debit Rs.	1288.00	Diff.	0.00

T.E. Number : 36					
01 17 2202 02 110 01 01 01	STATE	DEBIT	Charg	Dr.	46162.00
General Education					
A Secondary Education					
Asst to Non-Government High Schools					
Assit.to Non-govt hight schools					
Puducherry Region					
Salaries					
01 17 2202 02 110 02 01 36	STATE	DEBIT	Voted	Dr.	-42637.00
General Education					
A Secondary Education					
Asst to Non-Government High Schools					
Assit.to non-govt secondary schools					
Puducherry Region					
GRANT-IN-AID-SALARIES					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2202 02 110 01 01 36	STATE	DEBIT	Voted	Dr.	-3525.00
General Education					
A Secondary Education					
Asst to Non-Government High Schools					
Assit.to Non-govt hight schools					
Puducherry Region					
GRANT-IN-AID-SALARIES					
<hr/>					
Total - Credit Rs.	46162.00	Debit Rs.	46162.00	Diff.	0.00
<hr/>					
T.E. Number : 37					
01 00 0401 00 119 00 00 00	STATE	Credit	Charg	Cr.	52000.00
Crop Husbandry					
CROP HUSBANDRY					
Recpt From Horticul & Vegitabl					
<hr/>					
01 00 0401 00 800 00 00 00	STATE	Credit	Charg	Cr.	-52000.00
Crop Husbandry					
CROP HUSBANDRY					
Other Receipts					
<hr/>					
Total - Credit Rs.	52000.00	Debit Rs.	52000.00	Diff.	0.00
<hr/>					
T.E. Number : 38					
01 00 0041 00 102 00 00 00	STATE	Credit	Charg	Cr.	1000.00
Taxes on Vehicles					
TAX ON VEHICLES					
Recpt Under the Smv Taxation A					
<hr/>					
01 00 0041 00 101 00 00 00	STATE	Credit	Charg	Cr.	-1000.00
Taxes on Vehicles					
TAX ON VEHICLES					
Receipts Under Imv Act					
<hr/>					
Total - Credit Rs.	1000.00	Debit Rs.	1000.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 39					
01 00 0070 60 800 05 00 00	STATE	Credit	Charg	Cr.	5000.00
Other Administrative Services					
OTHER SERVICES					
Other Receipts					
Chief Secretariat					
01 00 0070 60 800 00 00 00	STATE	Credit	Charg	Cr.	-5000.00
Other Administrative Services					
OTHER SERVICES					
Other Receipts					

Total - Credit Rs.	5000.00	Debit Rs.	5000.00	Diff.	0.00

T.E. Number : 40					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	96772000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 33 2049 04 104 01 07 45	STATE	DEBIT	Charg	Dr.	4395000.00
Interest Payments					
A Int.on Loans & Advances frm Centr1 Go					
Interest on Loans for Non-Plan Schemes					
Interest on Loans for Non-Plan Schemes					
All Regions					
Interest					
01 33 2049 01 101 01 07 45	STATE	DEBIT	Charg	Dr.	67200000.00
Interest Payments					
A Interest on Internal Debt					
Interest on Market Loans					
Payment of interest for Market Loans					
All Regions					
Interest					
01 33 6004 01 102 01 07 56	STATE	DEBIT	Charg	Dr.	25177000.00
Loans and Advances from the Central Gove					
AA Non-Plan Loans					
Loans for Share of Small Saving Coll-Rep					
Loans for Share of Small saving coll-Rep					
All Regions					
REPAYMENT OF BORROWINGS					

Total - Credit Rs.	96772000.00	Debit Rs.	96772000.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 41					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	10178.00
Suspense Accounts.					
Departmental Adjustment Acct Pension Section					
01 00 8658 00 111 08 00 00	STATE	DEBIT	Charg	Dr.	62604.00
Suspense Accounts.					
Departmental Adjustment Acct Pay Section-VIII					
01 00 8658 00 109 19 00 00	STATE	DEBIT	Charg	Dr.	-62604.00
Suspense Accounts.					
Reserve Bank Suspense Dy.FA & CAO, Southern Railway, Trichy					
01 00 8658 00 109 34 00 00	STATE	DEBIT	Charg	Dr.	-10178.00
Suspense Accounts.					
Reserve Bank Suspense PAO No.V(P),Govt of NCT Delhi,Tis-Hazari					

Total - Credit Rs.	72782.00	Debit Rs.	72782.00	Diff.	0.00

T.E. Number : 42					
01 27 2515 00 102 02 01 01	STATE	DEBIT	Voted	Dr.	4858.00
OTHER RURAL DEV. PROGRAMME					
A					
Community Development					
Block Development Offices					
Puducherry Region					
Salaries					
01 27 2515 00 102 01 01 01	STATE	DEBIT	Voted	Dr.	-4858.00
OTHER RURAL DEV. PROGRAMME					
A					
Community Development					
Block Development Offices					
Puducherry Region					
Salaries					

Total - Credit Rs.	4858.00	Debit Rs.	4858.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 43					
01 00 8342 00 117 02 00 00	STATE	Credit	Charg	Cr.	35516498.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt. contribution under Tier I					
01 15 2071 01 117 01 07 04	STATE	DEBIT	Voted	Dr.	35516498.00
Pension and other retirement Benefits					
A Civil					
New Pension Scheme					
Government contri.to New pension scheme					
All Regions					
Pensionary Charges					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 35516498.00 Debit Rs. 35516498.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 44					
01 18 2210 01 110 01 01 01	STATE	DEBIT	Voted	Dr.	46276.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
General Hospital					
Puducherry Region					
Salaries					
01 18 2210 01 110 03 01 01	STATE	DEBIT	Voted	Dr.	-46276.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Mahatma gandhi govt. leprosy hospital					
Puducherry Region					
Salaries					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 46276.00 Debit Rs. 46276.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 45					
01 18 2210 01 110 13 01 28	STATE	DEBIT	Voted	Dr.	200000.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Improvements to General Hospital					
Puducherry Region					
PP&SS,Fees to Artists					
01 18 2210 01 110 03 01 28	STATE	DEBIT	Voted	Dr.	-200000.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Mahatma gandhi govt. leprosy hospital					
Puducherry Region					
PP&SS,Fees to Artists					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 200000.00 Debit Rs. 200000.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 46					
01 32 4202 01 202 01 03 53	STATE	DEBIT	Charg	Dr.	-8310.00
Capital Outlay on Education, Sports Art					
BB General Education					
Secondary Education					
Middle and Secondary Education					
Mahe Region					
Major Works					
01 32 4202 01 202 01 03 53	STATE	DEBIT	Voted	Dr.	8310.00
Capital Outlay on Education, Sports Art					
BB General Education					
Secondary Education					
Middle and Secondary Education					
Mahe Region					
Major Works					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	8310.00	Debit Rs.	8310.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 47					
01 00 0230 00 104 00 00 00	STATE	Credit	Charg	Cr.	250.00
Labour and Employment					
LABOUR & EMPLOYMENT					
Fees Realised Under Fac. Act					
01 20 2230 01 101 01 01 13	STATE	DEBIT	Voted	Dr.	250.00
Labour and Employment					
A Labour					
Industrial Relations					
Office of the labour officer (conciliati					
Puducherry Region					
O.E.					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	250.00	Debit Rs.	250.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 48					
01 20 2230 02 101 02 01 13	STATE	DEBIT	Voted	Dr.	900.00
Labour and Employment					
A Employment					
Employment Services					
Streg.of the directorate of employment t					
Puducherry Region					
O.E.					
01 20 2230 02 101 01 01 13	STATE	DEBIT	Voted	Dr.	-900.00
Labour and Employment					
A Employment					
Employment Services					
Office of the Employment Officer					
Puducherry Region					
O.E.					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	900.00	Debit Rs.	900.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 49					
01 18 2210 03 789 02 01 30	STATE	DEBIT	Charg	Dr.	666.00
Medical and Public Health					
A Rural Health Services - Allopathy					
Special Component Plan for S.C.					
Upgr.of PHC into 30 bedded hospital					
Puducherry Region					
OTHER CONTRACTUAL SERVICES					
01 18 2210 03 104 02 01 01	STATE	DEBIT	Voted	Dr.	2883.00
Medical and Public Health					
A Rural Health Services - Allopathy					
Community Health Centres					
Community Health Centre					
Puducherry Region					
Salaries					
01 18 2210 03 789 02 01 13	STATE	DEBIT	Voted	Dr.	-666.00
Medical and Public Health					
A Rural Health Services - Allopathy					
Special Component Plan for S.C.					
Upgr.of PHC into 30 bedded hospital					
Puducherry Region					
O.E.					
01 18 2210 03 104 01 01 01	STATE	DEBIT	Voted	Dr.	-2883.00
Medical and Public Health					
A Rural Health Services - Allopathy					
Community Health Centres					
Community Health Centre					
Puducherry Region					
Salaries					

Total - Credit Rs.	3549.00	Debit Rs.	3549.00	Diff.	0.00

T.E. Number : 50					
01 06 2029 00 102 01 01 01	STATE	DEBIT	Voted	Dr.	36000.00
Land Revenue					
A					
Survey and Settlement Operations					
Directorate of Survey and Land Records					
Puducherry Region					
Salaries					
01 12 2055 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	-36000.00
Police					
A					
Direction and Administration					
Office of the inspector general of polic					
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 : 51					
01 00 0030 02 901 00 00 00	STATE	Credit	Charg	Cr.	-88139414.00
Stamps and Registration Fees					
STAMPS NON-JUDICIAL					
Deduct-payments to Local Bodies of Net					
01 00 8443 00 111 07 00 00	STATE	Credit	Charg	Cr.	88139414.00
Civil Deposits					
Other Departmental Deposits					
Deposits of Registration Dept.					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 88139414.00 Debit Rs. 88139414.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 52					
01 17 2202 02 109 01 01 13	STATE	DEBIT	Voted	Dr.	-19611.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Higher Secondary Schools					
Puducherry Region					
O.E.					
01 24 2401 00 001 01 01 13	STATE	DEBIT	Voted	Dr.	19611.00
Crop Husbandry					
A					
Direction and Administration					
Agriculture Department					
Puducherry Region					
O.E.					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 19611.00 Debit Rs. 19611.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 53					
01 00 8658 00 101 94 00 00	STATE	Credit	Charg	Cr.	70395040.00
Suspense Accounts.					
Pay Accounts Office Suspense					
NPS TRUST FUND, New Delhi					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	-35197520.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt.Servant's Contr.under Tier-I					
-----+-----+-----+-----+-----+-----					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8342 00 117 02 00 00	STATE	Credit	Charg	Cr.	-35197520.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt. contribution under Tier I					
Total - Credit Rs. 70395040.00 Debit Rs. 70395040.00					Diff. 0.00
T.E. Number : 54					
01 00 0230 00 800 00 00 00	STATE	Credit	Charg	Cr.	415.00
Labour and Employment					
LABOUR & EMPLOYMENT					
Other Receipts					
01 20 2230 01 103 01 01 50	STATE	DEBIT	Voted	Dr.	415.00
Labour and Employment					
A Labour					
General Labour Welfare					
Streng of enfor.machi.&imple of various					
Puducherry Region					
O. C.					
Total - Credit Rs. 415.00 Debit Rs. 415.00					Diff. 0.00
T.E. Number : 55					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	-152524.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	152524.00
Suspense Accounts.					
Public Sector Bank Suspense					
Total - Credit Rs. 152524.00 Debit Rs. 152524.00					Diff. 0.00

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

T.E. Number : 56					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	1254.00
Suspense Accounts.					
Public Sector Bank Suspense					

01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	-1254.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs.	1254.00	Debit Rs.	1254.00	Diff.	0.00

T.E. Number : 57					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	-2820.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	2820.00
Suspense Accounts.					
Public Sector Bank Suspense					

Total - Credit Rs.	2820.00	Debit Rs.	2820.00	Diff.	0.00

T.E. Number : 58					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-13610015.00
Suspense Accounts.					
Public Sector Bank Suspense					

01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	13610015.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 18 2210 03 104 02 01 13	STATE	DEBIT	Voted	Dr.	2800.00
Medical and Public Health					
A Rural Health Services - Allopathy					
Community Health Centres					
Community Health Centre					
Puducherry Region					
O.E.					
01 18 2210 03 104 02 01 01	STATE	DEBIT	Voted	Dr.	-2800.00
Medical and Public Health					
A Rural Health Services - Allopathy					
Community Health Centres					
Community Health Centre					
Puducherry Region					
Salaries					
Total - Credit Rs. 13612815.00 Debit Rs. 13612815.00 Diff.					0.00
T.E. Number : 59					
01 17 2203 00 105 05 01 13	STATE	DEBIT	Voted	Dr.	1992.00
Technical Education					
B					
Polytechnics					
Stt.up of Diret.of tech.edu&higher educa					
Puducherry Region					
O.E.					
01 17 2203 00 105 01 01 13	STATE	DEBIT	Voted	Dr.	-1992.00
Technical Education					
B					
Polytechnics					
Motilal Nehru Government Polytechnic					
Puducherry Region					
O.E.					
Total - Credit Rs. 1992.00 Debit Rs. 1992.00 Diff.					0.00
T.E. Number : 60					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	177173.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
01 29 4801 05 789 02 01 53	STATE	DEBIT	Voted	Dr.	1085750.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Spl Component Plan for S.C.					
System improvement for deduction of Tran					
Puducherry Region					
Major Works					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 29 4801 05 913 01 00 00	STATE	DEBIT	Charg	Dr.	-908577.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value Cr.to suspense Stock					
Deduct amount credited to Susupence					

Total - Credit Rs.	1085750.00	Debit Rs.	1085750.00	Diff.	0.00

T.E. Number : 61					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	12638.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					

01 29 4801 05 789 05 01 53	STATE	DEBIT	Voted	Dr.	75000.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Spl Component Plan for S.C.					
Extension and develop.of power supply...					
Puducherry Region					
Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Charg	Dr.	-62362.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value Cr.to suspense Stock					
Deduct amount credited to Susupence					

Total - Credit Rs.	75000.00	Debit Rs.	75000.00	Diff.	0.00

T.E. Number : 62					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	220563.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					

01 29 4801 05 789 04 01 53	STATE	DEBIT	Voted	Dr.	1332750.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Spl Component Plan for S.C.					
Rural Electrification (PMGY)					
Puducherry Region					
Major Works					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 29 4801 05 913 01 00 00	STATE	DEBIT	Charg	Dr.	-1112187.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value Cr.to suspense Stock					
Deduct amount credited to Susupence					

Total - Credit Rs.	1332750.00	Debit Rs.	1332750.00	Diff.	0.00

T.E. Number : 63					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	185916.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					

01 29 4801 05 789 11 01 53	STATE	DEBIT	Voted	Dr.	1125000.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Spl Component Plan for S.C.					
Providing meters for all consumers.....					
Puducherry region					
Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Charg	Dr.	-939084.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value Cr.to suspense Stock					
Deduct amount credited to Susupence					

Total - Credit Rs.	1125000.00	Debit Rs.	1125000.00	Diff.	0.00

T.E. Number : 64					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	42079.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					

01 29 4801 05 800 10 01 53	STATE	DEBIT	Voted	Dr.	245000.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Other expenditure					
Rural Electrification (BNP)					
Puducherry Region					
Major Works					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 29 4801 05 913 01 00 00	STATE	DEBIT	Charg	Dr.	-202921.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value Cr.to suspense Stock					
Deduct amount credited to Susupence					

Total - Credit Rs.	245000.00	Debit Rs.	245000.00	Diff.	0.00

T.E. Number : 65					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	1579829.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					

01 29 4801 05 800 11 01 53	STATE	DEBIT	Voted	Dr.	9520366.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Other expenditure					
Prov.meters for all Cons.under 100% M P					
Puducherry Region					
Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Charg	Dr.	-7940537.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value Cr.to suspense Stock					
Deduct amount credited to Susupence					

Total - Credit Rs.	9520366.00	Debit Rs.	9520366.00	Diff.	0.00

T.E. Number : 66					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	544749.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					

01 29 4801 05 800 46 01 53	STATE	DEBIT	Voted	Dr.	3416750.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Other expenditure					
Ext.&					
Puducherry Region					
Major Works					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 29 4801 05 913 01 00 00	STATE	DEBIT	Charg	Dr.	-2872001.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value Cr.to suspense Stock					
Deduct amount credited to Susupence					

Total - Credit Rs.	3416750.00	Debit Rs.	3416750.00	Diff.	0.00

T.E. Number : 67					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	252711.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					

01 29 4801 05 800 47 01 53	STATE	DEBIT	Voted	Dr.	1531500.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Other expenditure					
Con.of HT over head lines to UG Cables					
Puducherry Region					
Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Charg	Dr.	-1278789.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value Cr.to suspense Stock					
Deduct amount credited to Susupence					

Total - Credit Rs.	1531500.00	Debit Rs.	1531500.00	Diff.	0.00

T.E. Number : 68					
01 19 3452 80 104 06 01 50	STATE	DEBIT	Voted	Dr.	917204.00
Tourism					
D General					
Promotion and Publicity					
Crat.&ainte.of tourism infra.&product					
Puducherry Region					
O. C.					
01 19 3452 80 104 06 01 50	STATE	DEBIT	Charg	Dr.	-917204.00
Tourism					
D General					
Promotion and Publicity					
Crat.&ainte.of tourism infra.&product					
Puducherry Region					
O. C.					

Total - Credit Rs.	917204.00	Debit Rs.	917204.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
+-----+-----+-----+-----+-----+					
T.E. Number : 69					
01 26 2405 00 800 03 01 50	STATE	DEBIT	Voted	Dr.	312133.00
Fisheries					
A					
Other expenditure					
Development of shorebased facilities					
Puducherry Region					
O. C.					
01 26 2405 00 800 03 01 50	STATE	DEBIT	Charg	Dr.	-312133.00
Fisheries					
A					
Other expenditure					
Development of shorebased facilities					
Puducherry Region					
O. C.					
+-----+-----+-----+-----+-----+					
Total - Credit Rs.	312133.00	Debit Rs.	312133.00	Diff.	0.00
+-----+-----+-----+-----+-----+					
Grand Total Cr.Rs.	8494518615.00	Dr. Rs.	8494518615.00	Diff.	0.00
+-----+-----+-----+-----+-----+					