

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/08/2014

Run Date : 25/09/2014

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 1					
01 00 0049 04 110 00 00 00	STATE	Credit	Charg	Cr.	7444030.00
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.	7444030.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 7444030.00 Debit Rs. 7444030.00 Diff.					0.00
T.E. Number : 2					
01 00 8658 00 101 62 00 00	STATE	Credit	Charg	Cr.	41864900.00
Suspense Accounts.  Pay Accounts Office Suspense Nl.Bank of Agri and rural Dev.(NABARD)					
01 33 6003 00 109 02 07 56	STATE	DEBIT	Charg	Dr.	41864900.00
Internal debt of the State Government  Loans from other Institutions NABARD All Regions REPAYMENT OF BORROWINGS					
Total - Credit Rs. 41864900.00 Debit Rs. 41864900.00 Diff.					0.00
T.E. Number : 3					
01 00 8658 00 101 63 00 00	STATE	Credit	Charg	Cr.	127542564.00
Suspense Accounts.  Pay Accounts Office Suspense HUDCO					
01 33 2049 01 200 01 07 45	STATE	DEBIT	Charg	Dr.	78744684.00
Interest Payments A Interest on Internal Debt Interest on other Internal Debts Interest on loans received from HUDCO All Regions Interest					

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01 33 6003 00 109 01 07 56 Internal debt of the State Government  Loans from other Institutions HUDCO All Regions REPAYMENT OF BORROWINGS	STATE	DEBIT	Charg	Dr.	48797880.00
Total - Credit Rs. 127542564.00    Debit Rs. 127542564.00    Diff.					0.00
T.E. Number : 4					
01 00 0049 04 800 27 00 00 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Int.on Invst.from non-obli.invest..Open	STATE	Credit	Charg	Cr.	3329768.00
01 00 8222 02 101 01 01 00 Sinking Funds Sinking Fund Investment Account Sinking Fund - Investment Account Non-Obli. SFIA .. Open Market Loan Non-Obli. Sinking Funds Investment Acct	STATE	DEBIT	Charg	Dr.	3263848.00
01 33 2049 05 105 02 07 45 Interest Payments A Interest on Reserve Funds Interst on Gen. & Other Reserve Funds Adv.Payment of Int....Discharge of OM 1A All Regions Interest	STATE	DEBIT	Charg	Dr.	60426.00
01 00 8658 00 101 75 00 00 Suspense Accounts.  Pay Accounts Office Suspense Balance in Consolidated Sinking Funds	STATE	DEBIT	Charg	Dr.	5494.00
Total - Credit Rs. 3329768.00    Debit Rs. 3329768.00    Diff.					0.00
T.E. Number : 5					
01 00 0049 04 800 27 00 00 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Int.on Invst.from non-obli.invest..Open	STATE	Credit	Charg	Cr.	13119224.00

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01 00 8222 02 101 01 01 00 Sinking Funds Sinking Fund Investment Account Sinking Fund - Investment Account Non-Obli. SFIA .. Open Market Loan Non-Obli. Sinking Funds Investment Acct	STATE	DEBIT	Charg	Dr.	12870738.00
01 33 2049 05 105 02 07 45 Interest Payments A Interest on Reserve Funds Interst on Gen. & Other Reserve Funds Adv.Payment of Int....Discharge of OM 1A All Regions Interest	STATE	DEBIT	Charg	Dr.	253907.00
01 00 8658 00 101 75 00 00 Suspense Accounts.  Pay Accounts Office Suspense Balance in Consolidated Sinking Funds	STATE	DEBIT	Charg	Dr.	-5421.00
<b>Total - Credit Rs. 13124645.00 Debit Rs. 13124645.00 Diff.</b>					<b>0.00</b>
T.E. Number : 6					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	Credit	Charg	Cr.	630570276.00
01 33 2049 04 101 01 07 45 Interest Payments A Int. on Loans & Adv. from Central Gov Int. on Loans for UT Plan Schemes Interest on Loans for UT Plan Schemes All Regions Interest	STATE	DEBIT	Charg	Dr.	23089300.00
01 33 2049 04 103 01 07 45 Interest Payments A Int. on Loans & Adv. from Central Gov 0 Int.on Loans for Cent.Spon.Plan Schemes All Regions Interest	STATE	DEBIT	Charg	Dr.	41370.00
01 33 2049 04 104 01 07 45 Interest Payments A Int. on Loans & Adv. from Central Gov Interest on Loans for Non-Plan Schemes Interest on Loans for Non-Plan Schemes All Regions Interest	STATE	DEBIT	Charg	Dr.	126995915.00

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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.	77142857.00
01 33 6004 01 102 01 07 56 Loans and Advances from the Central Gove AA Non-Plan Loans Loans for share of SS Collection - Repay Loans for Share of SS Collection - Repay All Regions REPAYMENT OF BORROWINGS	STATE	DEBIT	Charg	Dr.	53335000.00
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.	67300000.00
01 33 6004 04 000 01 07 56 Loans and Advances from the Central Gove AA Loans for Cent.Spons.Plan Schem.- Rep  Loans fr Cen.Spons.Plan Scheme- Repaymen All Regions REPAYMENT OF BORROWINGS	STATE	DEBIT	Charg	Dr.	40833.00
Total - Credit Rs. 630570276.00 Debit Rs. 630570276.00 Diff.					0.00
T.E. Number : 7					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	10967343.00
01 00 8658 00 101 01 00 00 Suspense Accounts.  Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	STATE	DEBIT	Charg	Dr.	-10967343.00
Total - Credit Rs. 10967343.00 Debit Rs. 10967343.00 Diff.					0.00

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T.E. Number : 8					
01 00 0041 00 800 00 00 00	STATE	Credit	Charg	Cr.	10834389.00
Taxes on Vehicles					
Other Receipts					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	10834389.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 10834389.00 Debit Rs. 10834389.00 Diff.					0.00
T.E. Number : 9					
01 00 0030 01 101 00 00 00	STATE	Credit	Charg	Cr.	3070.00
Stamps and Registration Fees					
STAMPS JUDICIAL					
Court Fees Realised in Stamps					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	3070.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 3070.00 Debit Rs. 3070.00 Diff.					0.00
T.E. Number : 10					
01 00 6004 01 101 00 00 00	STATE	Credit	Charg	Cr.	180000000.00
Loans and Advances from the Central Gove					
Non-Plan Loans					
Loans to cover gap resources - Repayment					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	180000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 180000000.00 Debit Rs. 180000000.00 Diff.					0.00

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T.E. Number : 11					
01 00 8011 00 104 01 00 00	STATE	Credit	Charg	Cr.	-9.00
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.	-21.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Savings Funds					
01 00 8658 00 101 85 00 00	STATE	Credit	Charg	Cr.	30.00
Suspense Accounts.					
Pay Accounts Office Suspense					
PAO-I, Andaman & Nicobar, PortBlair					
-----					
Total - Credit Rs.		30.00	Debit Rs.		30.00
			Diff.		0.00
-----					
T.E. Number : 12					
01 00 8658 00 101 01 00 00	STATE	Credit	Charg	Cr.	-305614.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					
01 00 8658 00 101 16 00 00	STATE	Credit	Charg	Cr.	-14290.00
Suspense Accounts.					
Pay Accounts Office Suspense					
Director of Accounts, Goa, Panaji					
01 00 8658 00 101 78 00 00	STATE	Credit	Charg	Cr.	-25240.00
Suspense Accounts.					
Pay Accounts Office Suspense					
Dir. A/c, Govt. Arunachal Pradesh					

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01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	Credit	Charg	Cr.	345144.00
Total - Credit Rs. 345144.00 Debit Rs. 345144.00 Diff.					0.00
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.	554033.00
01 00 8658 00 101 03 00 00 Suspense Accounts.  Pay Accounts Office Suspense AG. Kerala, Trivandrum	STATE	DEBIT	Charg	Dr.	-18565.00
01 00 8658 00 101 04 00 00 Suspense Accounts.  Pay Accounts Office Suspense AG. Andra Pradesh-I, Hyderabad	STATE	DEBIT	Charg	Dr.	-186733.00
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 07 00 00 Suspense Accounts.  Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	STATE	DEBIT	Charg	Dr.	-26958.00
01 00 8658 00 101 08 00 00 Suspense Accounts.  Pay Accounts Office Suspense AG. West Bengal, Kolkata	STATE	DEBIT	Charg	Dr.	-9708.00



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01 00 8658 00 101 10 00 00 Suspense Accounts.  Pay Accounts Office Suspense AG. Maharashtra-I, Bombay	STATE	DEBIT	Charg	Dr.	-62615.00
01 00 8658 00 101 11 00 00 Suspense Accounts.  Pay Accounts Office Suspense AG. Maharashtra-II, Nagpur	STATE	DEBIT	Charg	Dr.	-18802.00
01 00 8658 00 101 12 00 00 Suspense Accounts.  Pay Accounts Office Suspense AG. Uttra Pradesh, Allhabad	STATE	DEBIT	Charg	Dr.	-50355.00
01 00 8658 00 101 13 00 00 Suspense Accounts.  Pay Accounts Office Suspense AG. Madhya Pradesh, Gwallior	STATE	DEBIT	Charg	Dr.	-15739.00
01 00 8658 00 101 16 00 00 Suspense Accounts.  Pay Accounts Office Suspense Director of Accounts, Goa, Panaji	STATE	DEBIT	Charg	Dr.	-37426.00
01 00 8658 00 101 78 00 00 Suspense Accounts.  Pay Accounts Office Suspense Dir. A/c, Govt. Arunachal Predesh	STATE	DEBIT	Charg	Dr.	-21225.00
01 00 8658 00 101 82 00 00 Suspense Accounts.  Pay Accounts Office Suspense AG, Gujarat, Ahamadabad	STATE	DEBIT	Charg	Dr.	-47878.00

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01 00 8658 00 101 98 00 00 Suspense Accounts.  Pay Accounts Office Suspense AG Tripura	STATE	DEBIT	Charg	Dr.	-46078.00
Total - Credit Rs. 554033.00 Debit Rs. 554033.00 Diff.					0.00
T.E. Number : 14					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	4013444.00
01 00 8658 00 101 01 00 00 Suspense Accounts.  Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	STATE	DEBIT	Charg	Dr.	-4013444.00
Total - Credit Rs. 4013444.00 Debit Rs. 4013444.00 Diff.					0.00
T.E. Number : 15					
01 00 8658 00 101 01 00 00 Suspense Accounts.  Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	STATE	Credit	Charg	Cr.	-126793.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	Credit	Charg	Cr.	126793.00
Total - Credit Rs. 126793.00 Debit Rs. 126793.00 Diff.					0.00

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T.E. Number : 16					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	40090.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 00 8658 00 101 01 00 00	STATE	DEBIT	Charg	Dr.	-40090.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
<b>Total - Credit Rs. 40090.00 Debit Rs. 40090.00 Diff. 0.00</b>					
T.E. Number : 17					
01 00 0049 04 110 00 00 00	STATE	Credit	Charg	Cr.	86075200.00
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.	86075200.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
<b>Total - Credit Rs. 86075200.00 Debit Rs. 86075200.00 Diff. 0.00</b>					
T.E. Number : 18					
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					
<b>Total - Credit Rs. 1020.00 Debit Rs. 1020.00 Diff. 0.00</b>					

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T.E. Number : 19					
01 00 1601 04 800 06 16 00	STATE	Credit	Charg	Cr.	16657000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Education Strg of Teachers Training [Diet]					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	16657000.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 16657000.00 Debit Rs. 16657000.00 Diff.					0.00
T.E. Number : 20					
01 00 1601 04 800 06 31 00	STATE	Credit	Charg	Cr.	14000000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Education Upgradation of Existing Polytechnics					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	14000000.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 14000000.00 Debit Rs. 14000000.00 Diff.					0.00
T.E. Number : 21					
01 00 0801 05 101 00 00 00	STATE	Credit	Charg	Cr.	275391.00
Power TRANSMISSION & DISTRIBUTION Sale of Power					
01 26 2405 00 800 03 01 50	STATE	DEBIT	Charg	Dr.	275391.00
Fisheries A Other expenditure Development of shorebased facilities Puducherry Region O. C.					
Total - Credit Rs. 275391.00 Debit Rs. 275391.00 Diff.					0.00

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T.E. Number : 22					
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	3093792.00
Pension and other retirement Benefits					
A Civil					
Superannuation and Retirement allowances					
Superannuation and Retirement allowances					
All Regions					
Pensionary Charges					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	-3093792.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pension Section					
-----					
Total - Credit Rs.	3093792.00	Debit Rs.	3093792.00	Diff.	0.00
-----					
T.E. Number : 23					
01 00 0039 00 103 00 00 00	STATE	Credit	Charg	Cr.	-167000.00
State Excise					
Malt Liquors.					
01 00 8443 00 103 00 00 00	STATE	Credit	Charg	Cr.	167000.00
Civil Deposits					
Security Deposits					
-----					
Total - Credit Rs.	167000.00	Debit Rs.	167000.00	Diff.	0.00
-----					
T.E. Number : 24					
01 24 2401 00 109 03 01 03	STATE	DEBIT	Voted	Dr.	1856.00
Crop Husbandry					
A					
Extension and Farmers' Training					
Integ.Extn.Proj.under Trng.& Visit Syste					
Puducherry Region					
O.T.A.					
01 24 2401 00 109 03 01 01	STATE	DEBIT	Voted	Dr.	-1856.00
Crop Husbandry					
A					
Extension and Farmers' Training					
Integ.Extn.Proj.under Trng.& Visit Syste					
Puducherry Region					
Salaries					
-----					
Total - Credit Rs.	1856.00	Debit Rs.	1856.00	Diff.	0.00

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T.E. Number : 25					
01 17 2202 03 103 10 01 01	STATE	DEBIT	Voted	Dr.	112098.00
General Education A University and Higher Education Government Colleges and Institutes Development of Tagore Arts College Puducherry Region Salaries					
01 17 2202 03 103 03 01 13	STATE	DEBIT	Voted	Dr.	13187.00
General Education A University and Higher Education Government Colleges and Institutes Tagore Arts College Puducherry Region O.E.					
01 17 2202 03 103 03 01 01	STATE	DEBIT	Voted	Dr.	-112098.00
General Education A University and Higher Education Government Colleges and Institutes Tagore Arts College Puducherry Region Salaries					
01 17 2202 03 103 01 01 13	STATE	DEBIT	Voted	Dr.	-13187.00
General Education A University and Higher Education Government Colleges and Institutes Kanchi Mamunivar Centre for Post Grad.St Puducherry Region O.E.					
Total - Credit Rs. 125285.00 Debit Rs. 125285.00 Diff.					0.00
T.E. Number : 26					
01 00 1601 04 800 08 01 00	STATE	Credit	Charg	Cr.	897000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Family Welfare Direction and Administration					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	897000.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 897000.00 Debit Rs. 897000.00 Diff.					0.00

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T.E. Number : 27					
01 00 1601 03 000 00 00 00	STATE	Credit	Charg	Cr.	-22600000.00
Grants in Aid from Central Government GRANTS FOR CENTRAL PLAN SCHEMS					
01 00 1601 04 800 26 02 00	STATE	Credit	Charg	Cr.	22600000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants DTE. of Information & Technology					
Total - Credit Rs. 22600000.00 Debit Rs. 22600000.00 Diff. 0.00					
T.E. Number : 28					
01 00 1601 04 800 06 22 00	STATE	Credit	Charg	Cr.	12549000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Education Nat.Prog.of Nutr.Support to Pri.Edn.					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	12549000.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 12549000.00 Debit Rs. 12549000.00 Diff. 0.00					
T.E. Number : 29					
01 00 8658 00 101 95 01 00	STATE	Credit	Charg	Cr.	-3667340.00
Suspense Accounts.  Pay Accounts Office Suspense DAT, Pondicherry NPS - Refund					
01 15 2071 01 911 02 00 00	STATE	DEBIT	Charg	Dr.	-1833670.00
Pension and other retirement Benefits A Civil Deduct Recoveries  DEDUCT RECOVRIES					

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01 16 4059 01 901 01 00 00 Capital Outlay on Public Works AA Office Buildings Deduct Recoveries  DEDUCT RECOVERIES	STATE	DEBIT	Charg	Dr.	-1833670.00
Total - Credit Rs. 3667340.00 Debit Rs. 3667340.00 Diff.					0.00
T.E. Number : 30					
01 00 8658 00 101 94 00 00 Suspense Accounts.  Pay Accounts Office Suspense NPS TRUST FUND, New Delhi	STATE	Credit	Charg	Cr.	42723238.00
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.	-21361619.00
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.	-21361619.00
Total - Credit Rs. 42723238.00 Debit Rs. 42723238.00 Diff.					0.00
T.E. Number : 31					
01 00 8658 00 111 08 00 00 Suspense Accounts.  Departmental Adjustment Acct Pay Section-VIII	STATE	DEBIT	Charg	Dr.	67455.00
01 00 8658 00 111 09 00 00 Suspense Accounts.  Departmental Adjustment Acct Pension Section	STATE	DEBIT	Charg	Dr.	3093792.00



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01 00 8658 00 109 05 00 00 Suspense Accounts.  Reserve Bank Suspense AG.Tamilnadu, Chennai.	STATE	DEBIT	Charg	Dr.	-3027732.00
01 00 8658 00 109 15 00 00 Suspense Accounts.  Reserve Bank Suspense AG West Bengal, Kolkata	STATE	DEBIT	Charg	Dr.	-66060.00
01 00 8658 00 109 29 00 00 Suspense Accounts.  Reserve Bank Suspense PAO,Ministry of External Affairs, ND	STATE	DEBIT	Charg	Dr.	-67455.00
<b>Total - Credit Rs.      3161247.00    Debit Rs.      3161247.00    Diff.      0.00</b>					
<b>T.E. Number :    32</b>					
01 00 8658 00 108 00 00 00 Suspense Accounts.  Public Sector Bank Suspense	STATE	Credit	Charg	Cr.	-15059271.00
01 00 8675 00 108 01 00 00 Deposits with Reserve Bank.  U.T. OF PUDUCHERRY U.T. CIVIL	STATE	Credit	Charg	Cr.	15059271.00
<b>Total - Credit Rs.      15059271.00    Debit Rs.      15059271.00    Diff.      0.00</b>					
<b>T.E. Number :    33</b>					
01 00 8675 00 108 01 00 00 Deposits with Reserve Bank.  U.T. OF PUDUCHERRY U.T. CIVIL	STATE	Credit	Charg	Cr.	-162174.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 108 00 00 00 Suspense Accounts.  Public Sector Bank Suspense	STATE	Credit	Charg	Cr.	162174.00
Total - Credit Rs.      162174.00    Debit Rs.      162174.00    Diff.					0.00
T.E. Number : 34					
01 00 8658 00 108 00 00 00 Suspense Accounts.  Public Sector Bank Suspense	STATE	DEBIT	Charg	Dr.	129981.00
01 00 8675 00 108 01 00 00 Deposits with Reserve Bank.  U.T. OF PUDUCHERRY U.T. CIVIL	STATE	DEBIT	Charg	Dr.	-129981.00
Total - Credit Rs.      129981.00    Debit Rs.      129981.00    Diff.					0.00
T.E. Number : 35					
01 00 8658 00 108 00 00 00 Suspense Accounts.  Public Sector Bank Suspense	STATE	Credit	Charg	Cr.	-12622227.00
01 00 8675 00 108 01 00 00 Deposits with Reserve Bank.  U.T. OF PUDUCHERRY U.T. CIVIL	STATE	Credit	Charg	Cr.	12622227.00
Total - Credit Rs.      12622227.00    Debit Rs.      12622227.00    Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 36					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-30933334.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	30933334.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 30933334.00 Debit Rs. 30933334.00 Diff.					0.00
T.E. Number : 37					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-4257321873.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	4257321873.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 4257321873.00 Debit Rs. 4257321873.00 Diff.					0.00
T.E. Number : 38					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	2985591051.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-2985591051.00
Suspense Accounts.					
Public Sector Bank Suspense					
Total - Credit Rs. 2985591051.00 Debit Rs. 2985591051.00 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 1601 03 000 00 00 00	STATE	Credit	Charg	Cr.	-700000.00
Grants in Aid from Central Government GRANTS FOR CENTRAL PLAN SCHEMS					
01 00 1601 04 800 11 16 00	STATE	Credit	Charg	Cr.	700000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare Post-Matric Scho.to OBC students 2004-05					
Total - Credit Rs.		700000.00	Debit Rs.		700000.00
					Diff. 0.00
T.E. Number : 40					
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 : 41					
01 00 0049 04 110 00 00 00	STATE	Credit	Charg	Cr.	48724.00
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.	48724.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs.		48724.00	Debit Rs.		48724.00
					Diff. 0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 42					
01 00 8658 00 101 49 00 00	STATE	Credit	Charg	Cr.	652132.00
Suspense Accounts.					
Pay Accounts Office Suspense					
A.O., Dept-Company Affairs, Min.Fin.Chennai					
01 11 2070 00 800 01 01 50	STATE	DEBIT	Voted	Dr.	652132.00
Other Administrative Services					
C					
Other Expenditure					
Payment to other Government Departments					
Puducherry Region					
O. C.					
Total - Credit Rs. 652132.00 Debit Rs. 652132.00 Diff. 0.00					
T.E. Number : 43					
01 00 1601 04 800 07 20 00	STATE	Credit	Charg	Cr.	39400000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Health					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	39400000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 39400000.00 Debit Rs. 39400000.00 Diff. 0.00					
T.E. Number : 44					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	-460405.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 00 8658 00 101 01 00 00	STATE	Credit	Charg	Cr.	420875.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 101 16 00 00 Suspense Accounts.  Pay Accounts Office Suspense Director of Accounts, Goa, Panaji	STATE	Credit	Charg	Cr.	25240.00
01 00 8658 00 101 78 00 00 Suspense Accounts.  Pay Accounts Office Suspense Dir. A/c, Govt. Arunachal Predesh	STATE	Credit	Charg	Cr.	14290.00
Total - Credit Rs.            460405.00    Debit Rs.            460405.00    Diff.            0.00					
T.E. Number : 45					
01 00 8658 00 101 78 00 00 Suspense Accounts.  Pay Accounts Office Suspense Dir. A/c, Govt. Arunachal Predesh	STATE	Credit	Charg	Cr.	120.00
01 00 8658 00 101 19 00 00 Suspense Accounts.  Pay Accounts Office Suspense PAO-VI, Tis-Hazari, New Delhi	STATE	Credit	Charg	Cr.	-120.00
Total - Credit Rs.            120.00    Debit Rs.            120.00    Diff.            0.00					
T.E. Number : 46					
01 00 8658 00 101 78 00 00 Suspense Accounts.  Pay Accounts Office Suspense Dir. A/c, Govt. Arunachal Predesh	STATE	Credit	Charg	Cr.	-10950.00
01 00 8658 00 101 16 00 00 Suspense Accounts.  Pay Accounts Office Suspense Director of Accounts, Goa, Panaji	STATE	Credit	Charg	Cr.	10950.00
Total - Credit Rs.            10950.00    Debit Rs.            10950.00    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 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	690913.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	-690913.00
Pension and other retirement Benefits					
A Civil					
Superannuation and Retirement allowances					
Superannuation and Retirement allowances					
All Regions					
Pensionary Charges					
Total - Credit Rs. 690913.00 Debit Rs. 690913.00 Diff. 0.00					
T.E. Number : 48					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	7429433.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	7429433.00
Pension and other retirement Benefits					
A Civil					
Superannuation and Retirement allowances					
Superannuation and Retirement allowances					
All Regions					
Pensionary Charges					
Total - Credit Rs. 7429433.00 Debit Rs. 7429433.00 Diff. 0.00					
T.E. Number : 49					
01 15 2071 01 115 01 07 04	STATE	DEBIT	Voted	Dr.	385871.00
Pension and other retirement Benefits					
A Civil					
Leave Encashment Benefits					
Encashment of Leave by the Rtg.Govt.Serv					
All Regions					
Pensionary Charges					
01 15 2071 01 111 01 07 04	STATE	DEBIT	Voted	Dr.	-385871.00
Pension and other retirement Benefits					
A Civil					
Pensions to Legislators					
Members of State Legislature					
All Regions					
Pensionary Charges					
Total - Credit Rs. 385871.00 Debit Rs. 385871.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 50					
01 03 2013 00 104 01 01 20	STATE	DEBIT	Voted	Dr.	65440.00
Council of Ministers					
A					
Entertainment and Hospitality Expenses					
Entertainment and Hospitality Expenses					
Puducherry Region					
Other Admv.Expenses					
01 03 2013 00 800 01 01 13	STATE	DEBIT	Voted	Dr.	-65440.00
Council of Ministers					
A					
Other Expenditure					
O/o the Chief Minister & Other Ministers					
Puducherry Region					
O.E.					
-----					
Total - Credit Rs.	65440.00	Debit Rs.	65440.00	Diff.	0.00
-----					
T.E. Number : 51					
01 17 2202 02 109 02 01 02	STATE	DEBIT	Voted	Dr.	35619.00
General Education					
A Secondary Education					
Government Secondary Schools					
Conv.of Sec.Schools into HSc Scho & Impr					
Puducherry Region					
Wages					
01 17 2202 02 109 04 01 13	STATE	DEBIT	Voted	Dr.	1140.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Secondary Schools					
Puducherry Region					
O.E.					
01 17 2202 02 109 04 01 02	STATE	DEBIT	Voted	Dr.	-35619.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Secondary Schools					
Puducherry Region					
Wages					
01 17 2202 02 109 04 01 50	STATE	DEBIT	Voted	Dr.	-1140.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Secondary Schools					
Puducherry Region					
O. C.					
-----					
Total - Credit Rs.	36759.00	Debit Rs.	36759.00	Diff.	0.00
-----					



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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 52					
01 00 0030 02 102 00 00 00	STATE	Credit	Charg	Cr.	-32250.00
Stamps and Registration Fees					
STAMPS NON-JUDICIAL					
Sale of Stamps					
01 00 0030 02 800 00 00 00	STATE	Credit	Charg	Cr.	32250.00
Stamps and Registration Fees					
STAMPS NON-JUDICIAL					
Other Receipts					
Total - Credit Rs. 32250.00		Debit Rs. 32250.00		Diff.	0.00
T.E. Number : 53					
01 18 2210 06 101 01 01 13	STATE	DEBIT	Voted	Dr.	8050.00
Medical and Public Health					
A Public Health					
Prevention and Control of Diseases					
Filaria Control Programme					
Puducherry Region					
O.E.					
01 18 2210 06 101 01 01 01	STATE	DEBIT	Voted	Dr.	-8050.00
Medical and Public Health					
A Public Health					
Prevention and Control of Diseases					
Filaria Control Programme					
Puducherry Region					
Salaries					
Total - Credit Rs. 8050.00		Debit Rs. 8050.00		Diff.	0.00
T.E. Number : 54					
01 23 3454 02 800 12 01 13	STATE	DEBIT	Voted	Dr.	2850.00
Survey and Statistics					
A Surveys and Statistics					
Other expenditure					
Conduct of 6th Economic Census (CSS)					
Puducherry Region					
O.E.					
01 23 3454 02 800 06 01 13	STATE	DEBIT	Voted	Dr.	-2850.00
Survey and Statistics					
A Surveys and Statistics					
Other expenditure					
Streg.of State Statistical System					
Puducherry Region					
O.E.					
Total - Credit Rs. 2850.00		Debit Rs. 2850.00		Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 55					
01 17 2202 02 109 02 01 01	STATE	DEBIT	Voted	Dr.	29835.00
General Education					
A Secondary Education					
Government Secondary Schools					
Conv.of Sec.Schools into HSc Scho & Impr					
Puducherry Region					
Salaries					
01 17 2202 02 109 08 01 02	STATE	DEBIT	Voted	Dr.	11873.00
General Education					
A Secondary Education					
Government Secondary Schools					
Opng.of new High Sch & Impr.to Exist HS					
Puducherry Region					
Wages					
01 17 2202 02 109 01 01 01	STATE	DEBIT	Voted	Dr.	-29835.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Higher Secondary Schools					
Puducherry Region					
Salaries					
01 17 2202 02 109 02 01 02	STATE	DEBIT	Voted	Dr.	-11873.00
General Education					
A Secondary Education					
Government Secondary Schools					
Conv.of Sec.Schools into HSc Scho & Impr					
Puducherry Region					
Wages					
Total - Credit Rs. 41708.00 Debit Rs. 41708.00 Diff. 0.00					
T.E. Number : 56					
01 17 2236 02 102 01 01 50	STATE	DEBIT	Voted	Dr.	897638.00
Nutritious Food					
G Distribution of Nutri.Food & Beverage					
Midday meals					
Midday meals scheme					
Puducherry Region					
O. C.					
01 17 2236 02 102 02 01 13	STATE	DEBIT	Voted	Dr.	3568.00
Nutritious Food					
G Distribution of Nutri.Food & Beverage					
Midday meals					
Midday meals to poor students					
Puducherry Region					
O.E.					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2236 02 102 02 01 21 Nutritious Food G Distribution of Nutri.Food & Beverage Midday meals Midday meals to poor students Puducherry Region Supplies & Materials	STATE	DEBIT	Voted	Dr.	-3568.00
01 17 2236 02 102 02 01 50 Nutritious Food G Distribution of Nutri.Food & Beverage Midday meals Midday meals to poor students Puducherry Region O. C.	STATE	DEBIT	Charg	Dr.	-897638.00
<b>Total - Credit Rs.</b>					<b>901206.00</b>
<b>Debit Rs.</b>					<b>901206.00</b>
<b>Diff.</b>					<b>0.00</b>
T.E. Number : 57					
01 24 2702 02 001 02 01 11 Minor Irrigation F Ground Water Direction & Administration State Ground Water Unit Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	1743.00
01 24 2402 00 001 01 01 11 Soil and Water Conservation B Direction and Administration Soil and Input Analysis Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-1743.00
<b>Total - Credit Rs.</b>					<b>1743.00</b>
<b>Debit Rs.</b>					<b>1743.00</b>
<b>Diff.</b>					<b>0.00</b>
T.E. Number : 58					
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.	3646.00
01 06 2216 03 102 01 01 01 Housing E Rural Housing Provision of house-site to the landless Dist.of free house-sites to Landless Lab Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-3646.00
<b>Total - Credit Rs.</b>					<b>3646.00</b>
<b>Debit Rs.</b>					<b>3646.00</b>
<b>Diff.</b>					<b>0.00</b>

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 59					
01 30 5051 02 200 05 01 28	STATE	DEBIT	Voted	Dr.	175000.00
Capital Outlay on Ports & Light Houses					
AA Minor Ports					
Other Small Ports					
Infrastrucutre					
Puducherry Region					
PP&SS, Fees to Artists					
01 30 5051 02 200 05 01 01	STATE	DEBIT	Voted	Dr.	-175000.00
Capital Outlay on Ports & Light Houses					
AA Minor Ports					
Other Small Ports					
Infrastrucutre					
Puducherry Region					
Salaries					
-----					
Total - Credit Rs.	175000.00	Debit Rs.	175000.00	Diff.	0.00
-----					
T.E. Number : 60					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	1000.00
state Provident Fund					
Civil					
General Provident Fund					
01 00 8011 00 104 01 00 00	STATE	Credit	Charg	Cr.	9.00
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.	21.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Savings Funds					
01 16 4059 01 001 01 01 01	STATE	DEBIT	Voted	Dr.	1030.00
Capital Outlay on Public Works					
AA Office Buildings					
Direction and Administration					
Establishment					
Puducherry Region					
Salaries					
-----					
Total - Credit Rs.	1030.00	Debit Rs.	1030.00	Diff.	0.00
-----					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 61					
01 00 8443 00 103 00 00 00 Civil Deposits	STATE	Credit	Charg	Cr.	-200000.00
Security Deposits					
01 00 0030 02 102 00 00 00 Stamps and Registration Fees STAMPS NON-JUDICIAL Sale of Stamps	STATE	Credit	Charg	Cr.	200000.00
Total - Credit Rs. 200000.00 Debit Rs. 200000.00 Diff. 0.00					
T.E. Number : 62					
01 00 0030 02 102 00 00 00 Stamps and Registration Fees STAMPS NON-JUDICIAL Sale of Stamps	STATE	Credit	Charg	Cr.	-31774.00
01 00 0030 01 102 00 00 00 Stamps and Registration Fees STAMPS JUDICIAL Sale of Stamps	STATE	Credit	Charg	Cr.	31774.00
Total - Credit Rs. 31774.00 Debit Rs. 31774.00 Diff. 0.00					
T.E. Number : 63					
01 00 1601 04 800 08 01 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Family Welfare Direction and Administration	STATE	Credit	Charg	Cr.	7552000.00
01 00 1601 04 800 08 15 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Family Welfare Maintenance of Sub-Centres	STATE	Credit	Charg	Cr.	11660000.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	19212000.00
Total - Credit Rs. 19212000.00 Debit Rs. 19212000.00 Diff.					0.00
T.E. Number : 64					
01 00 8670 00 102 01 00 00 Cheques and Bills.  Pao Cheques State (Issued Cheques)	STATE	Credit	Charg	Cr.	-27000.00
01 00 8658 00 102 05 00 00 Suspense Accounts.  Suspense Account (civil) Uncredited items under ECS Payments	STATE	Credit	Charg	Cr.	27000.00
Total - Credit Rs. 27000.00 Debit Rs. 27000.00 Diff.					0.00
T.E. Number : 65					
01 17 2202 01 101 01 01 01 General Education A Elementary Education Government Primary Schools Boys and Girls Primary Schools Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	45279.00
01 17 2202 01 101 01 01 02 General Education A Elementary Education Government Primary Schools Boys and Girls Primary Schools Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	-45279.00
Total - Credit Rs. 45279.00 Debit Rs. 45279.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 66					
01 15 2071 01 115 01 07 04	STATE	DEBIT	Voted	Dr.	400062.00
Pension and other retirement Benefits					
A Civil					
Leave Encashment Benefits					
Encashment of Leave by the Rtg.Govt.Serv					
All Regions					
Pensionary Charges					
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	-400062.00
Pension and other retirement Benefits					
A Civil					
Superannuation and Retirement allowances					
Superannuation and Retirement allowances					
All Regions					
Pensionary Charges					
-----					
Total - Credit Rs.	400062.00	Debit Rs.	400062.00	Diff.	0.00
-----					
T.E. Number : 67					
01 18 2210 01 110 01 01 50	STATE	DEBIT	Voted	Dr.	40440.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
General Hospital					
Puducherry Region					
O. C.					
01 18 2210 01 110 13 01 21	STATE	DEBIT	Voted	Dr.	-40440.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Improvements to General Hospital					
Puducherry Region					
Supplies & Materials					
-----					
Total - Credit Rs.	40440.00	Debit Rs.	40440.00	Diff.	0.00
-----					
T.E. Number : 68					
01 03 2052 00 090 01 01 11	STATE	DEBIT	Voted	Dr.	80126.00
Secretariat - General Services					
B					
Secretariat					
Office of the Council of Ministers					
Puducherry Region					
Domestic T.E.					
01 09 2052 00 090 01 01 11	STATE	DEBIT	Voted	Dr.	-80126.00
Secretariat - General Services					
A					
Secretariat					
Chief Secretariat					
Puducherry Region					
Domestic T.E.					
-----					
Total - Credit Rs.	80126.00	Debit Rs.	80126.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 69					
01 23 3454 02 800 01 01 13	STATE	DEBIT	Voted	Dr.	5200.00
Survey and Statistics					
A Surveys and Statistics					
Other expenditure					
Agricultural Census (CSS)					
Puducherry Region					
O.E.					
01 23 3454 02 800 06 01 13	STATE	DEBIT	Voted	Dr.	-5200.00
Survey and Statistics					
A Surveys and Statistics					
Other expenditure					
Streg.of State Statistical System					
Puducherry Region					
O.E.					
-----					
Total - Credit Rs.	5200.00	Debit Rs.	5200.00	Diff.	0.00
-----					
T.E. Number : 70					
01 17 2202 02 109 02 01 28	STATE	DEBIT	Voted	Dr.	6504.00
General Education					
A Secondary Education					
Government Secondary Schools					
Conv.of Sec.Schools into HSc Scho & Impr					
Puducherry Region					
PP&SS,Fees to Artists					
01 17 2202 02 911 01 00 00	STATE	DEBIT	Charg	Dr.	-6504.00
General Education					
A Secondary Education					
Deduct Recoveries					
DEDUCT RECOVERIES					
-----					
Total - Credit Rs.	6504.00	Debit Rs.	6504.00	Diff.	0.00
-----					
T.E. Number : 71					
01 17 2202 02 109 08 01 01	STATE	DEBIT	Voted	Dr.	2613.00
General Education					
A Secondary Education					
Government Secondary Schools					
Opng.of new High Sch & Impr.to Exist HS					
Puducherry Region					
Salaries					
01 17 2202 02 109 08 01 11	STATE	DEBIT	Voted	Dr.	2075.00
General Education					
A Secondary Education					
Government Secondary Schools					
Opng.of new High Sch & Impr.to Exist HS					
Puducherry Region					
Domestic T.E.					



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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2202 02 109 05 01 01   General Education A Secondary Education Government Secondary Schools Multipurpose High Schools Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-2613.00
01 17 2202 02 109 01 01 11   General Education A Secondary Education Government Secondary Schools Boys and Girls Higher Secondary Schools Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-2075.00
Total - Credit Rs.                      4688.00    Debit Rs.                      4688.00    Diff.					0.00
T.E. Number : 72					
01 17 2225 01 277 01 01 34   Welfare of Scheduled Castes, Scheduled T F Welfare of Scheduled Castes Education Award of PM Scholarship to OEBC students Puducherry Region Schol.& Stipend	STATE	DEBIT	Voted	Dr.	167750.00
01 21 2225 01 277 01 01 34   Welfare of Scheduled Castes, Scheduled T A Welfare of Scheduled Castes Education Vocational Training and Aid Puducherry Region Schol.& Stipend	STATE	DEBIT	Voted	Dr.	-167750.00
Total - Credit Rs.                      167750.00    Debit Rs.                      167750.00    Diff.					0.00
T.E. Number : 73					
01 17 2202 02 110 01 01 31   General Education A Secondary Education Asst.to Non-Govt. High Schools Asst.to Non Govt. High Schools Puducherry Region Grants-in-Aid	STATE	DEBIT	Voted	Dr.	3174620.00
01 18 2210 05 105 04 01 31   Medical and Public Health A Medical Education Allopathy Dental College Puducherry Region Grants-in-Aid	STATE	DEBIT	Voted	Dr.	1250000.00

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01 18 2210 05 105 04 01 36 Medical and Public Health A Medical Education Allopathy Dental College Puducherry Region GRANT-IN-AID-SALARIES	STATE	DEBIT	Voted	Dr.	14000000.00
01 18 2210 05 789 02 01 35 Medical and Public Health A Medical Education Spl.Component Plan for Scheduled Castes Setting up of Medical College Puducherry Region GRANT FOR CREA.OF CAP ASSET	STATE	DEBIT	Voted	Dr.	40604000.00
01 24 2401 00 110 01 01 31 Crop Husbandry A Crop Insurance Wel.Board for Agri.Lab.of UT of Puducher Puducherry Region Grants-in-Aid	STATE	DEBIT	Charg	Dr.	342861.00
01 17 2202 02 110 01 01 36 General Education A Secondary Education Asst.to Non-Govt. High Schools Asst.to Non Govt. High Schools Puducherry Region GRANT-IN-AID-SALARIES	STATE	DEBIT	Voted	Dr.	-3174620.00
01 18 2210 05 105 01 01 31 Medical and Public Health A Medical Education Allopathy Setting up of a Medical College Puducherry Region Grants-in-Aid	STATE	DEBIT	Voted	Dr.	-1250000.00
01 18 2210 05 105 01 01 36 Medical and Public Health A Medical Education Allopathy Setting up of a Medical College Puducherry Region GRANT-IN-AID-SALARIES	STATE	DEBIT	Voted	Dr.	-14000000.00
01 18 2210 05 789 02 01 36 Medical and Public Health A Medical Education Spl.Component Plan for Scheduled Castes Setting up of Medical College Puducherry Region GRANT-IN-AID-SALARIES	STATE	DEBIT	Voted	Dr.	-40604000.00

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01 22 2401 00 110 01 01 31 Crop Husbandry C Crop Insurance National Agricultural Insurance Scheme Puducherry Region Grants-in-Aid	STATE	DEBIT	Voted	Dr.	-342861.00
Total - Credit Rs. 59371481.00 Debit Rs. 59371481.00 Diff.					0.00
T.E. Number : 74					
01 00 8443 00 105 00 00 00 Civil Deposits  Criminal Court Deposits	STATE	DEBIT	Charg	Dr.	5000.00
01 00 8443 00 104 00 00 00 Civil Deposits  Civil Court Deposits	STATE	DEBIT	Charg	Dr.	-5000.00
Total - Credit Rs. 5000.00 Debit Rs. 5000.00 Diff.					0.00
T.E. Number : 75					
01 21 2225 01 277 03 01 34 Welfare of Scheduled Castes, Scheduled T A Welfare of Scheduled Castes Education Award of PreMat.Schol.to SC Students Puducherry Region Schol.& Stipend	STATE	DEBIT	Voted	Dr.	3250.00
01 17 2225 01 277 01 01 34 Welfare of Scheduled Castes, Scheduled T F Welfare of Scheduled Castes Education Award of PM Scholarship to OEBC students Puducherry Region Schol.& Stipend	STATE	DEBIT	Voted	Dr.	-3250.00
Total - Credit Rs. 3250.00 Debit Rs. 3250.00 Diff.					0.00

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T.E. Number : 76					
01 00 8011 00 104 01 00 00	STATE	Credit	Charg	Cr.	-60.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Insurance Fund					
01 17 2202 02 109 01 01 01	STATE	DEBIT	Voted	Dr.	-60.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Higher Secondary Schools					
Puducherry Region					
Salaries					
Total - Credit Rs.		60.00	Debit Rs.		60.00
			Diff.		0.00
T.E. Number : 77					
01 21 2225 01 911 01 00 00	STATE	DEBIT	Charg	Dr.	13500.00
Welfare of Scheduled Castes, Scheduled T					
A Welfare of Scheduled Castes					
Deduct Recoveries					
DEDUCT RECOVRIES					
01 21 2225 01 789 23 01 34	STATE	DEBIT	Voted	Dr.	-13500.00
Welfare of Scheduled Castes, Scheduled T					
A Welfare of Scheduled Castes					
Spl.Component Plan for Scheduled Castes					
Implem.of Wel.Scheme to SC Students					
Puducherry Region					
Schol.& Stipend					
Total - Credit Rs.		13500.00	Debit Rs.		13500.00
			Diff.		0.00
T.E. Number : 78					
01 00 0041 00 102 00 00 00	STATE	Credit	Charg	Cr.	-455.00
Taxes on Vehicles					
Recpt Under the Smv Taxation A					
01 00 0040 00 102 01 00 00	STATE	Credit	Charg	Cr.	455.00
Sales Tax					
Recpt Under State Sales Tax Ac					
Tax Collection					
Total - Credit Rs.		455.00	Debit Rs.		455.00
			Diff.		0.00

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T.E. Number : 79					
01 13 2056 00 101 01 01 50 Jails A Jails Jail Department Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	58000.00
T.E. Number : 80					
01 13 2056 00 101 01 01 13 Jails A Jails Jail Department Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-58000.00
-----					
Total - Credit Rs.	58000.00	Debit Rs.	58000.00	Diff.	0.00
-----					
T.E. Number : 80					
01 00 7610 00 204 00 00 00 Loans to Government Servants etc.  Advances for purchase of Computers	STATE	Credit	Charg	Cr.	-12200.00
T.E. Number : 81					
01 00 0049 04 800 25 00 00 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Computer	STATE	Credit	Charg	Cr.	12200.00
-----					
Total - Credit Rs.	12200.00	Debit Rs.	12200.00	Diff.	0.00
-----					
T.E. Number : 81					
01 00 7610 00 202 02 00 00 Loans to Government Servants etc.  Adv. for Puchase of Motor Conveyances MCA	STATE	Credit	Charg	Cr.	-5100.00
T.E. Number : 81					
01 00 0049 04 800 17 00 00 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts MCA	STATE	Credit	Charg	Cr.	5100.00
-----					
Total - Credit Rs.	5100.00	Debit Rs.	5100.00	Diff.	0.00

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T.E. Number : 82					
01 00 8342 00 117 02 00 00	STATE	Credit	Charg	Cr.	21136026.00
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.	21136026.00
Pension and other retirement Benefits					
A Civil					
New Pension Scheme					
Govt. Contribution to New Pension Scheme					
All Regions					
Pensionary Charges					
Total - Credit Rs. 21136026.00 Debit Rs. 21136026.00 Diff.					0.00
Grand Total Cr.Rs. 8690449944.00 Dr. Rs. 8690449944.00 Diff.					0.00