

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/09/2015

Run Date : 28/10/2015

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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 13 01 00   STATE		Credit	Charg	Cr.	591000.00
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.	591000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 591000.00 Debit Rs. 591000.00 Diff. 0.00					
T.E. Number : 2					
01 00 1601 04 800 06 28 00   STATE		Credit	Charg	Cr.	3425000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Education					
Rashtriya Madhayamik Shiksha Abhiyan					
01 00 8675 00 108 02 00 00   STATE		DEBIT	Charg	Dr.	3425000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 3425000.00 Debit Rs. 3425000.00 Diff. 0.00					
T.E. Number : 3					
01 00 1601 04 800 13 02 00   STATE		Credit	Charg	Cr.	1042000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Economics and Statistics					
Timely Reporting Sheme					
01 00 1601 04 800 13 03 00   STATE		Credit	Charg	Cr.	769000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Economics and Statistics					
Improvement to Crop Statis					

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01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	1811000.00
Total - Credit Rs. 1811000.00 Debit Rs. 1811000.00 Diff.					0.00
T.E. Number : 4					
01 00 1601 04 800 06 28 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Education Rashtriya Madhayamik Shiksha Abhiyan	STATE	Credit	Charg	Cr.	752000.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	752000.00
Total - Credit Rs. 752000.00 Debit Rs. 752000.00 Diff.					0.00
T.E. Number : 5					
01 00 1601 04 800 16 08 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Fisheries Welfare of Fishermen	STATE	Credit	Charg	Cr.	18600000.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	18600000.00
Total - Credit Rs. 18600000.00 Debit Rs. 18600000.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 6					
01 00 0030 01 101 00 00 00	STATE	Credit	Charg	Cr.	660.00
Stamps and Registration Fees STAMPS JUDICIAL Court Fees Realised in Stamps					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	660.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs.		660.00	Debit Rs.		660.00 Diff.
					0.00
T.E. Number : 7					
01 00 1601 04 800 16 13 00	STATE	Credit	Charg	Cr.	50000000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Fisheries Fish Harbour & Fish Landg Centre at Yanam					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	50000000.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs.		50000000.00	Debit Rs.		50000000.00 Diff.
					0.00
T.E. Number : 8					
01 00 1601 04 800 06 22 00	STATE	Credit	Charg	Cr.	21858000.00
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.	21858000.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs.		21858000.00	Debit Rs.		21858000.00 Diff.
					0.00

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T.E. Number : 9					
01 00 6003 00 109 02 00 00	STATE	Credit	Charg	Cr.	138221800.00
Internal debt of the State Government					
Loans from other Institutions					
NABARD					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	138221800.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 138221800.00 Debit Rs. 138221800.00 Diff.					0.00
T.E. Number : 10					
01 00 0041 00 800 00 00 00	STATE	Credit	Charg	Cr.	11746116.00
Taxes on Vehicles					
Other Receipts					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	11746116.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 11746116.00 Debit Rs. 11746116.00 Diff.					0.00
T.E. Number : 11					
01 00 1601 01 105 01 00 00	STATE	Credit	Charg	Cr.	893300000.00
Grants in Aid from Central Government					
NON-PLAN GRANTS					
Grants to Meet N-plan Rev Deficit(1)					
Reimburs of match grant..CST Collection					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	893300000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 893300000.00 Debit Rs. 893300000.00 Diff.					0.00

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T.E. Number : 12					
01 00 1601 04 800 06 37 00	STATE	Credit	Charg	Cr.	4842188.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Education RASHTRIYA UCHHATAR SIKSHA ABIYAN (RUSA)					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	4842188.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs.		4842188.00	Debit Rs.		4842188.00 Diff. 0.00
T.E. Number : 13					
01 00 8448 00 120 01 00 00	STATE	Credit	Charg	Cr.	20000000.00
Deposits of Local Funds.  Other Funds - Funds under JNNURM					
01 10 2216 80 800 11 01 31	STATE	DEBIT	Voted	Dr.	20000000.00
Housing C General Other expenditure Basic Services to U.P.and Integr.Housing Puducherry Region Grants-in-Aid					
Total - Credit Rs.		20000000.00	Debit Rs.		20000000.00 Diff. 0.00
T.E. Number : 14					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	130000.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 33 2049 01 305 01 07 50	STATE	DEBIT	Charg	Dr.	130000.00
Interest Payments A Interest on Internal Debt Management of Debt Exp.conn.with issu.of new loans & securi All Regions O. C.					
Total - Credit Rs.		130000.00	Debit Rs.		130000.00 Diff. 0.00

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T.E. Number : 15					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	130000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 33 2049 01 305 01 07 50	STATE	DEBIT	Charg	Dr.	130000.00
Interest Payments					
A Interest on Internal Debt					
Management of Debt					
Exp.conn.with issu.of new loans & securi					
All Regions					
O. C.					
Total - Credit Rs. 130000.00		Debit Rs. 130000.00		Diff. 0.00	
T.E. Number : 16					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	3592440.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 33 2049 01 305 01 07 50	STATE	DEBIT	Charg	Dr.	3592440.00
Interest Payments					
A Interest on Internal Debt					
Management of Debt					
Exp.conn.with issu.of new loans & securi					
All Regions					
O. C.					
Total - Credit Rs. 3592440.00		Debit Rs. 3592440.00		Diff. 0.00	
T.E. Number : 17					
01 00 1601 04 800 14 44 00	STATE	Credit	Charg	Cr.	5000000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Agriculture					
Pradha Mantri Krishi Sinchayi YO(PMKS)					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	5000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 5000000.00		Debit Rs. 5000000.00		Diff. 0.00	

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T.E. Number : 18					
01 00 8443 00 800 28 01 00	STATE	Credit	Charg	Cr.	300000000.00
Civil Deposits					
Other Deposits					
Corpus Fund MLA LAd					
Puducherry					
01 10 2217 80 800 07 01 31	STATE	DEBIT	Voted	Dr.	290912000.00
Urban Development					
D General					
Other Expenditure					
MLA's Local Area Development Scheme					
Puducherry Region					
Grants-in-Aid					
01 10 2575 60 101 01 01 31	STATE	DEBIT	Voted	Dr.	9088000.00
Other Special Area Programmes					
G Others					
Assistance to Local Bodies					
M.L.A's Local Area Development Scheme					
Puducherry Region					
Grants-in-Aid					
Total - Credit Rs. 300000000.00 Debit Rs. 300000000.00 Diff.					0.00
T.E. Number : 19					
01 00 8658 00 111 08 00 00	STATE	DEBIT	Charg	Dr.	92667.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pay Section-VIII					
01 00 8658 00 109 19 00 00	STATE	DEBIT	Charg	Dr.	-92667.00
Suspense Accounts.					
Reserve Bank Suspense					
Dy.FA & CAO, Southern Railway, Trichy					
Total - Credit Rs. 92667.00 Debit Rs. 92667.00 Diff.					0.00
T.E. Number : 20					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-4979670989.00
Suspense Accounts.					
Public Sector Bank Suspense					

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01 00 8675 00 108 01 00 00 Deposits with Reserve Bank.	STATE	Credit	Charg	Cr.	4979670989.00
U.T. OF PUDUCHERRY U.T. CIVIL					
Total - Credit Rs. 4979670989.00 Debit Rs. 4979670989.00 Diff.					0.00
T.E. Number : 21					
01 00 8675 00 108 01 00 00 Deposits with Reserve Bank.	STATE	DEBIT	Charg	Dr.	3264969395.00
U.T. OF PUDUCHERRY U.T. CIVIL					
01 00 8658 00 108 00 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-3264969395.00
Public Sector Bank Suspense					
Total - Credit Rs. 3264969395.00 Debit Rs. 3264969395.00 Diff.					0.00
T.E. Number : 22					
01 00 8675 00 108 01 00 00 Deposits with Reserve Bank.	STATE	DEBIT	Charg	Dr.	28000000.00
U.T. OF PUDUCHERRY U.T. CIVIL					
01 00 8658 00 108 00 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-28000000.00
Public Sector Bank Suspense					
Total - Credit Rs. 28000000.00 Debit Rs. 28000000.00 Diff.					0.00



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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 23					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-2374.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	2374.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 2374.00 Debit Rs. 2374.00 Diff. 0.00					
T.E. Number : 24					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-13953049.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	13953049.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 13953049.00 Debit Rs. 13953049.00 Diff. 0.00					
T.E. Number : 25					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-32304148.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	32304148.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 32304148.00 Debit Rs. 32304148.00 Diff. 0.00					

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T.E. Number : 26					
01 00 1601 04 800 07 23 00   STATE		Credit	Charg	Cr.	5000000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Health					
Illness Assistance Fund					
01 00 8675 00 108 02 00 00   STATE		DEBIT	Charg	Dr.	5000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 5000000.00 Debit Rs. 5000000.00 Diff. 0.00					
T.E. Number : 27					
01 00 1601 04 800 07 21 00   STATE		Credit	Charg	Cr.	13165000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Health					
National Ayush Mission (NAM)					
01 00 8675 00 108 02 00 00   STATE		DEBIT	Charg	Dr.	13165000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 13165000.00 Debit Rs. 13165000.00 Diff. 0.00					
T.E. Number : 28					
01 00 1601 04 800 14 44 00   STATE		Credit	Charg	Cr.	12000000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Agriculture					
Pradha Mantri Krishi Sinchayi YO(PMKS)					
01 00 8675 00 108 02 00 00   STATE		DEBIT	Charg	Dr.	12000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 12000000.00 Debit Rs. 12000000.00 Diff. 0.00					

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T.E. Number : 29					
01 00 1601 04 800 11 28 00	STATE	Credit	Charg	Cr.	891000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Social Welfare					
Rajiv Gandhi Scheme Empowermnt Adol Girl					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	891000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.	891000.00	Debit Rs.	891000.00	Diff.	0.00
-----					
T.E. Number : 30					
01 00 1601 04 800 06 20 00	STATE	Credit	Charg	Cr.	1601000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Education					
Restructuring&Re-Orgnsn. of Teacher Edn.					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1601000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.	1601000.00	Debit Rs.	1601000.00	Diff.	0.00
-----					
T.E. Number : 31					
01 00 1601 04 800 11 31 00	STATE	Credit	Charg	Cr.	615000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Social Welfare					
National Mission forEmpowerment of Women					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	615000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.	615000.00	Debit Rs.	615000.00	Diff.	0.00

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T.E. Number : 32					
01 00 1601 04 800 11 32 00   STATE		Credit	Charg	Cr.	700000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Social Welfare					
Pre-Metric Scho.for OBC Students					
01 00 8675 00 108 02 00 00   STATE		DEBIT	Charg	Dr.	700000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 700000.00 Debit Rs. 700000.00 Diff. 0.00					
T.E. Number : 33					
01 00 1601 04 800 06 37 00   STATE		Credit	Charg	Cr.	27500000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Education					
RASHTRIYA UCHHATAR SIKSHA ABIYAN (RUSA)					
01 00 8675 00 108 02 00 00   STATE		DEBIT	Charg	Dr.	27500000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 27500000.00 Debit Rs. 27500000.00 Diff. 0.00					
T.E. Number : 34					
01 00 1601 04 800 11 01 00   STATE		Credit	Charg	Cr.	12077000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Social Welfare					
Integrated Child Dev Schemes					
01 00 8675 00 108 02 00 00   STATE		DEBIT	Charg	Dr.	12077000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 12077000.00 Debit Rs. 12077000.00 Diff. 0.00					

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T.E. Number : 35					
01 00 1601 04 800 11 34 00   STATE		Credit	Charg	Cr.	3700000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Social Welfare					
One Step Centre					
01 00 8675 00 108 02 00 00   STATE		DEBIT	Charg	Dr.	3700000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.	3700000.00	Debit Rs.	3700000.00	Diff.	0.00
-----					
T.E. Number : 36					
01 00 0070 02 800 00 00 00   STATE		Credit	Charg	Cr.	20000000.00
Other Administrative Services					
ELECTIONS					
Other Receipts					
01 00 8675 00 108 02 00 00   STATE		DEBIT	Charg	Dr.	20000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.	20000000.00	Debit Rs.	20000000.00	Diff.	0.00
-----					
T.E. Number : 37					
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

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T.E. Number : 38						
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 : 39						
01 00 0049 04 110 00 00 00	STATE	Credit	Charg	Cr.	5991514.00	
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.	5991514.00	
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR						
Total - Credit Rs.		5991514.00	Debit Rs.	5991514.00	Diff.	0.00
T.E. Number : 40						
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	565688302.00	
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR						
01 33 2049 04 104 01 07 45	STATE	DEBIT	Charg	Dr.	40242857.00	
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						

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01 33 2049 01 101 01 07 45   STATE   DEBIT Interest Payments A Interest on Internal Debt Interest on Market Loans Payment of interest for Market Loans All Regions Interest	STATE	DEBIT	Charg	Dr.	480994731.00
01 33 6004 01 101 01 07 56   STATE   DEBIT Loans and Advances from the Central Gove AA Non-Plan Loans Loans to cover gap resources - Repayment Loans to cover gap resources - Repayment All Regions REPAYMENT OF BORROWINGS	STATE	DEBIT	Charg	Dr.	34285714.00
01 33 6004 01 102 01 07 56   STATE   DEBIT Loans and Advances from the Central Gove AA Non-Plan Loans Loans for Share of Small Savings col-Rep Loans for share of Small Saving Col-Rep All Regions REPAYMENT OF BORROWINGS	STATE	DEBIT	Charg	Dr.	10165000.00
Total - Credit Rs. 565688302.00 Debit Rs. 565688302.00 Diff.					0.00
T.E. Number : 41					
01 00 8658 00 102 01 00 00   STATE   Credit Suspense Accounts.  Suspense Account (civil) Outstation Pay Bills for March	STATE	Credit	Charg	Cr.	-124600.00
01 00 8658 00 101 58 00 00   STATE   DEBIT Suspense Accounts.  Pay Accounts Office Suspense PAO X, Delhi Sectt. IP Estate, New Delhi	STATE	DEBIT	Charg	Dr.	-124600.00
Total - Credit Rs. 124600.00 Debit Rs. 124600.00 Diff.					0.00
T.E. Number : 42					
01 00 8658 00 102 01 00 00   STATE   Credit Suspense Accounts.  Suspense Account (civil) Outstation Pay Bills for March	STATE	Credit	Charg	Cr.	-95278.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount	
01 00 8658 00 101 36 00 00 Suspense Accounts.  Pay Accounts Office Suspense Pay & Accounts Dept. BSF, New Delhi	STATE	DEBIT	Charg	Dr.	-95278.00	
Total - Credit Rs.		95278.00	Debit Rs.		95278.00 Diff.	0.00
T.E. Number : 43						
01 00 8658 00 102 01 00 00 Suspense Accounts.  Suspense Account (civil) Outstation Pay Bills for March	STATE	Credit	Charg	Cr.	-55240.00	
01 00 8658 00 101 58 00 00 Suspense Accounts.  Pay Accounts Office Suspense PAO X, Delhi Sectt. IP Estate, New Delhi	STATE	DEBIT	Charg	Dr.	-55240.00	
Total - Credit Rs.		55240.00	Debit Rs.		55240.00 Diff.	0.00
T.E. Number : 44						
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.	-383.00	
01 15 2071 01 117 01 07 04 Pension and other retirement Benefits A Civil New Pension Scheme Govt.Contr. to New Pension Scheme All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	-383.00	
Total - Credit Rs.		383.00	Debit Rs.		383.00 Diff.	0.00



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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 45					
01 00 8658 00 101 94 00 00	STATE	Credit	Charg	Cr.	52005296.00
Suspense Accounts.					
Pay Accounts Office Suspense NPS TRUST FUND, New Delhi					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	-26002648.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I					
01 00 8342 00 117 02 00 00	STATE	Credit	Charg	Cr.	-26002648.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I					
Total - Credit Rs. 52005296.00 Debit Rs. 52005296.00 Diff.					0.00
T.E. Number : 46					
01 00 0851 00 800 00 00 00	STATE	Credit	Charg	Cr.	-15345.00
Village and Small Industries					
Other Receipts					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	15345.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I					
Total - Credit Rs. 15345.00 Debit Rs. 15345.00 Diff.					0.00
T.E. Number : 47					
01 15 2071 01 102 01 07 04	STATE	DEBIT	Voted	Dr.	25769030.00
Pension and other retirement Benefits					
A Civil					
Commutated value of pensions					
Commutated value of pensions					
All Regions					
Pensionary Charges					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 15 2071 01 104 01 07 04 Pension and other retirement Benefits A Civil Gratuities Gratuities All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	12940516.00
01 15 2071 01 105 01 07 04 Pension and other retirement Benefits A Civil Family Pensions Family Pensions All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	13128515.00
01 21 2235 60 107 01 01 00 Social Security and Welfare B Other Soc. Secu & Welfare Prog Swatantra Sainik Samman pension schemes Swatantra Sainik Samman Pension schemes Puducherry Region	STATE	DEBIT	Voted	Dr.	4031830.00
01 00 8658 00 101 01 00 00 Suspense Accounts.  Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	STATE	DEBIT	Charg	Dr.	3031306.00
01 00 8658 00 101 06 00 00 Suspense Accounts.  Pay Accounts Office Suspense AG. Karnataka, Bangalore	STATE	DEBIT	Charg	Dr.	61184.00
01 00 8658 00 101 07 00 00 Suspense Accounts.  Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	STATE	DEBIT	Charg	Dr.	241300.00
01 00 8658 00 101 08 00 00 Suspense Accounts.  Pay Accounts Office Suspense AG. West Bengal, Kolkata	STATE	DEBIT	Charg	Dr.	255813.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 101 03 00 00 Suspense Accounts.  Pay Accounts Office Suspense AG. Kerala, Trivandrum	STATE	DEBIT	Charg	Dr.	29270.00
01 15 2071 01 101 01 07 04 Pension and other retirement Benefits A Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	-59488764.00
<b>Total - Credit Rs. 59488764.00 Debit Rs. 59488764.00 Diff.</b>					<b>0.00</b>
T.E. Number : 48					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	Credit	Charg	Cr.	377965.00
01 15 2071 01 101 01 07 04 Pension and other retirement Benefits A Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	377965.00
<b>Total - Credit Rs. 377965.00 Debit Rs. 377965.00 Diff.</b>					<b>0.00</b>
T.E. Number : 49					
01 18 2210 01 102 01 01 00 Medical and Public Health A Urban Health Services - Allopathy Employees' State Insurance Scheme Employees' State Insurance Puducherry Region	STATE	DEBIT	Voted	Dr.	6347.00
01 15 2071 01 115 01 07 04 Pension and other retirement Benefits A Civil Leave Encashment Benefits Encash.of Leave by the Ret. Govt.Servant All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	-6347.00
<b>Total - Credit Rs. 6347.00 Debit Rs. 6347.00 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 : 50					
01 00 0029 00 101 00 00 00	STATE	Credit	Charg	Cr.	-3809404.00
Land Revenue					
Land Revenue / Tax					
01 00 8443 00 800 00 00 00	STATE	Credit	Charg	Cr.	3809404.00
Civil Deposits					
Other Deposits					
Total - Credit Rs. 3809404.00 Debit Rs. 3809404.00 Diff. 0.00					
T.E. Number : 51					
01 30 5051 02 200 05 01 01	STATE	DEBIT	Voted	Dr.	240.00
Capital Outlay on Ports & Light Houses					
AA Minor Ports					
Other Small Ports					
Infrastrucutre					
Puducherry Region					
Salaries					
01 30 5051 02 200 05 01 11	STATE	DEBIT	Voted	Dr.	-240.00
Capital Outlay on Ports & Light Houses					
AA Minor Ports					
Other Small Ports					
Infrastrucutre					
Puducherry Region					
Domestic T.E.					
Total - Credit Rs. 240.00 Debit Rs. 240.00 Diff. 0.00					
T.E. Number : 52					
01 20 2230 03 101 06 01 01	STATE	DEBIT	Voted	Dr.	628.00
Labour and Employment					
A Training					
Industrial Training Institutes					
Expans.of Indust.Train.Inst.for Women					
Puducherry Region					
Salaries					
01 20 2230 03 101 06 01 34	STATE	DEBIT	Voted	Dr.	-628.00
Labour and Employment					
A Training					
Industrial Training Institutes					
Expans.of Indust.Train.Inst.for Women					
Puducherry Region					
Schol.& Stipend					
Total - Credit Rs. 628.00 Debit Rs. 628.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 53					
01 09 2052 00 090 02 01 11   STATE		DEBIT	Voted	Dr.	9100.00
Secretariat - General Services					
A					
Secretariat					
Law Department					
Puducherry Region					
Domestic T.E.					
01 03 2052 00 090 02 01 11   STATE		DEBIT	Voted	Dr.	-9100.00
Secretariat - General Services					
B					
Secretariat					
Off. of the Chief Minister & oth.Minist.					
Puducherry Region					
Domestic T.E.					
-----					
Total - Credit Rs.	9100.00	Debit Rs.	9100.00	Diff.	0.00
-----					
T.E. Number : 54					
01 29 4801 05 800 10 01 01   STATE		DEBIT	Voted	Dr.	7204.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Other expenditure					
Rural Electrification (BNP)					
Puducherry Region					
Salaries					
01 29 4801 05 800 46 01 01   STATE		DEBIT	Voted	Dr.	-7204.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Other expenditure					
Ext.& Devp.PS to all Cate.of cons&St lig					
Puducherry Region					
Salaries					
-----					
Total - Credit Rs.	7204.00	Debit Rs.	7204.00	Diff.	0.00
-----					
T.E. Number : 55					
01 29 2801 05 001 02 01 50   STATE		DEBIT	Charg	Dr.	720.00
Power					
A Transmission and Distribution					
Direction and Administration					
Executive Establishment					
Puducherry Region					
O. C.					
01 29 2801 05 001 02 01 50   STATE		DEBIT	Voted	Dr.	-720.00
Power					
A Transmission and Distribution					
Direction and Administration					
Executive Establishment					
Puducherry Region					
O. C.					
-----					
Total - Credit Rs.	720.00	Debit Rs.	720.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 56					
01 21 2225 01 277 01 01 34   STATE	STATE	DEBIT	Voted	Dr.	102250.00
Welfare of Scheduled Castes, Scheduled T					
A Welfare of Scheduled Castes					
Education					
Vocational Training and Aid					
Puducherry Region					
Schol.& Stipend					
01 17 2225 01 277 01 01 34   STATE	STATE	DEBIT	Voted	Dr.	-102250.00
Welfare of Scheduled Castes, Scheduled T					
F Welfare of Scheduled Castes					
Education					
Award of PMS to other EBC students					
Puducherry Region					
Schol.& Stipend					
-----					
Total - Credit Rs.	102250.00	Debit Rs.	102250.00	Diff.	0.00
-----					
T.E. Number : 57					
01 18 2210 01 001 02 01 13   STATE	STATE	DEBIT	Voted	Dr.	4409.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Direction and Administration					
Streng.of Dte of H & F Welfare services					
Puducherry Region					
O.E.					
01 18 2210 01 110 13 01 13   STATE	STATE	DEBIT	Voted	Dr.	-4409.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Improvements to General Hospital					
Puducherry Region					
O.E.					
-----					
Total - Credit Rs.	4409.00	Debit Rs.	4409.00	Diff.	0.00
-----					
T.E. Number : 58					
01 21 2225 01 277 01 01 34   STATE	STATE	DEBIT	Voted	Dr.	5250.00
Welfare of Scheduled Castes, Scheduled T					
A Welfare of Scheduled Castes					
Education					
Vocational Training and Aid					
Puducherry Region					
Schol.& Stipend					
01 17 2225 01 277 01 01 34   STATE	STATE	DEBIT	Voted	Dr.	-5250.00
Welfare of Scheduled Castes, Scheduled T					
F Welfare of Scheduled Castes					
Education					
Award of PMS to other EBC students					
Puducherry Region					
Schol.& Stipend					
-----					
Total - Credit Rs.	5250.00	Debit Rs.	5250.00	Diff.	0.00
-----					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 59					
01 14 2058 00 103 01 01 01	STATE	DEBIT	Voted	Dr.	7290.00
Stationery and Printing					
A					
Government Presses					
Government Presses					
Puducherry Region					
Salaries					
01 14 2058 00 103 04 01 01	STATE	DEBIT	Voted	Dr.	-7290.00
Stationery and Printing					
A					
Government Presses					
Government Branch Press					
Pondicherry Region (Mettupalayam)					
Salaries					
-----					
Total - Credit Rs.	7290.00	Debit Rs.	7290.00	Diff.	0.00
-----					
T.E. Number : 60					
01 18 2210 05 105 05 01 36	STATE	DEBIT	Voted	Dr.	7200000.00
Medical and Public Health					
A Medical Education					
Allopathy					
Mother Theresa Ins.of Health Sciences					
Puducherry Region					
GRANT-IN-AID-SALARIES					
01 18 2210 05 105 01 01 36	STATE	DEBIT	Voted	Dr.	-7200000.00
Medical and Public Health					
A Medical Education					
Allopathy					
Setting up of a Medical College					
Puducherry Region					
GRANT-IN-AID-SALARIES					
-----					
Total - Credit Rs.	7200000.00	Debit Rs.	7200000.00	Diff.	0.00
-----					
T.E. Number : 61					
01 16 4059 01 001 01 01 11	STATE	DEBIT	Voted	Dr.	52.00
Capital Outlay on Public Works					
AA Office Buildings					
Direction and Administration					
Establishment					
Puducherry Region					
Domestic T.E.					
01 16 4059 01 001 01 01 01	STATE	DEBIT	Voted	Dr.	-52.00
Capital Outlay on Public Works					
AA Office Buildings					
Direction and Administration					
Establishment					
Puducherry Region					
Salaries					
-----					
Total - Credit Rs.	52.00	Debit Rs.	52.00	Diff.	0.00
-----					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 62					
01 00 0029 00 106 00 00 00	STATE	Credit	Charg	Cr.	-20.00
Land Revenue					
Recpt.on A/c Ofsurvey S.Operat					
01 00 0070 60 800 01 00 00	STATE	Credit	Charg	Cr.	-200.00
Other Administrative Services					
OTHER SERVICES					
Other Receipts					
Fees for Govt.Audit of Religious Institu					
01 00 0070 60 108 01 00 00	STATE	Credit	Charg	Cr.	220.00
Other Administrative Services					
OTHER SERVICES					
Marriage Fees					
Hindu Marriage Act					
Total - Credit Rs. 220.00 Debit Rs. 220.00 Diff. 0.00					
T.E. Number : 63					
01 00 0029 00 106 01 00 00	STATE	Credit	Charg	Cr.	-37.00
Land Revenue					
Recpt.on A/c Ofsurvey S.Operat					
Recovery of the Cost of Boundary Pillars					
01 00 0070 60 108 02 00 00	STATE	Credit	Charg	Cr.	-505.00
Other Administrative Services					
OTHER SERVICES					
Marriage Fees					
Special Marriage Act					
01 00 0029 00 106 00 00 00	STATE	Credit	Charg	Cr.	37.00
Land Revenue					
Recpt.on A/c Ofsurvey S.Operat					



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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 0070 60 108 01 00 00 Other Administrative Services OTHER SERVICES Marriage Fees Hindu Marriage Act	STATE	Credit	Charg	Cr.	505.00
Total - Credit Rs. 542.00 Debit Rs. 542.00 Diff.					0.00
T.E. Number : 64					
01 00 0029 00 106 01 00 00 Land Revenue Recpt.on A/c Ofsurvey S.Operat Recovery of the Cost of Boundary Pillars	STATE	Credit	Charg	Cr.	-33.00
01 00 0029 00 800 01 00 00 Land Revenue Other Receipts Otr Recpt of Rev/Dept. Otr than Survey	STATE	Credit	Charg	Cr.	-5.00
01 00 0029 00 106 00 00 00 Land Revenue Recpt.on A/c Ofsurvey S.Operat	STATE	Credit	Charg	Cr.	38.00
Total - Credit Rs. 38.00 Debit Rs. 38.00 Diff.					0.00
T.E. Number : 65					
01 00 0070 60 800 00 00 00 Other Administrative Services OTHER SERVICES Other Receipts	STATE	Credit	Charg	Cr.	-9183.00
01 00 0070 60 800 01 00 00 Other Administrative Services OTHER SERVICES Other Receipts Fees for Govt.Audit of Religious Institu	STATE	Credit	Charg	Cr.	9183.00
Total - Credit Rs. 9183.00 Debit Rs. 9183.00 Diff.					0.00

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T.E. Number : 66					
01 00 0049 04 800 17 00 00	STATE	Credit	Charg	Cr.	-8769.00
Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts MCA					
01 00 0049 04 800 25 00 00	STATE	Credit	Charg	Cr.	8769.00
Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Computer					
Total - Credit Rs. 8769.00 Debit Rs. 8769.00 Diff. 0.00					
T.E. Number : 67					
01 18 2210 01 102 03 01 13	STATE	DEBIT	Voted	Dr.	2596.00
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 02 01 13	STATE	DEBIT	Voted	Dr.	-2596.00
Medical and Public Health A Urban Health Services - Allopathy Employees' State Insurance Scheme Employees' State Insurance Hospital Puducherry Region O.E.					
Total - Credit Rs. 2596.00 Debit Rs. 2596.00 Diff. 0.00					
T.E. Number : 68					
01 29 4801 05 800 48 01 00	STATE	DEBIT	Voted	Dr.	25367.00
Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Ere/Estt/Upg/pro/230KV & 110KV SS & EHT Puducherry Region					
01 29 4801 05 800 48 01 01	STATE	DEBIT	Voted	Dr.	-25367.00
Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Ere/Estt/Upg/pro/230KV & 110KV SS & EHT Puducherry Region Salaries					
Total - Credit Rs. 25367.00 Debit Rs. 25367.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 69					
01 17 2202 02 109 07 01 02	STATE	DEBIT	Voted	Dr.	11882.00
General Education					
A Secondary Education					
Government Secondary Schools					
Experimental Multipurpose High Schools					
Puducherry Region					
Wages					
01 17 2202 02 109 02 01 02	STATE	DEBIT	Voted	Dr.	5760.00
General Education					
A Secondary Education					
Government Secondary Schools					
Conv.of Sec.Sch. HSS & I to exis. H S S					
Puducherry Region					
Wages					
01 17 2202 02 109 07 01 01	STATE	DEBIT	Voted	Dr.	-11882.00
General Education					
A Secondary Education					
Government Secondary Schools					
Experimental Multipurpose High Schools					
Puducherry Region					
Salaries					
01 17 2202 02 109 01 01 02	STATE	DEBIT	Voted	Dr.	-5760.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Higher Secondary Schools					
Puducherry Region					
Wages					
Total - Credit Rs. 17642.00 Debit Rs. 17642.00 Diff. 0.00					
T.E. Number : 70					
01 29 4801 05 800 48 01 53	STATE	DEBIT	Voted	Dr.	60.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Other expenditure					
Ere/Estt/Upg/pro/230KV & 110KV SS & EHT					
Puducherry Region					
Major Works					
01 29 4801 05 800 48 01 11	STATE	DEBIT	Voted	Dr.	-60.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Other expenditure					
Ere/Estt/Upg/pro/230KV & 110KV SS & EHT					
Puducherry Region					
Domestic T.E.					
Total - Credit Rs. 60.00 Debit Rs. 60.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 71					
01 09 3451 00 090 03 01 01   STATE		DEBIT	Voted	Dr.	332222.00
Secretariat Economic Services					
C C					
Secretariat					
State Planning Machinery					
Puducherry Region					
Salaries					
01 09 3451 00 090 04 01 01   STATE		DEBIT	Voted	Dr.	-332222.00
Secretariat Economic Services					
C C					
Secretariat					
Streng. of State Planning Machinery					
Puducherry Region					
Salaries					
Total - Credit Rs. 332222.00 Debit Rs. 332222.00 Diff. 0.00					
T.E. Number : 72					
01 09 3451 00 090 04 01 13   STATE		DEBIT	Voted	Dr.	6879.00
Secretariat Economic Services					
C C					
Secretariat					
Streng. of State Planning Machinery					
Puducherry Region					
O.E.					
01 09 3451 00 090 01 01 13   STATE		DEBIT	Voted	Dr.	-6879.00
Secretariat Economic Services					
C C					
Secretariat					
Comp. in Secretariat (EDP Centre)					
Puducherry Region					
O.E.					
Total - Credit Rs. 6879.00 Debit Rs. 6879.00 Diff. 0.00					
T.E. Number : 73					
01 28 2851 00 001 03 01 03   STATE		DEBIT	Voted	Dr.	644.00
Village and Small Industries					
A					
Direction and Administration					
District Industries Centre					
Puducherry Region					
O.T.A.					
01 28 2851 00 001 03 01 11   STATE		DEBIT	Voted	Dr.	-644.00
Village and Small Industries					
A					
Direction and Administration					
District Industries Centre					
Puducherry Region					
Domestic T.E.					
Total - Credit Rs. 644.00 Debit Rs. 644.00 Diff. 0.00					

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T.E. Number : 74					
01 06 3456 00 001 01 01 11   STATE		DEBIT	Voted	Dr.	17775.00
Civil Supplies					
H					
Direction and Administration					
Directorate of Civil Supplies					
Puducherry Region					
Domestic T.E.					
01 06 3456 00 001 04 01 11   STATE		DEBIT	Voted	Dr.	-17775.00
Civil Supplies					
H					
Direction and Administration					
Food Cell					
Puducherry Region					
Domestic T.E.					
-----					
Total - Credit Rs.	17775.00	Debit Rs.	17775.00	Diff.	0.00
-----					
T.E. Number : 75					
01 12 2055 00 104 02 01 11   STATE		DEBIT	Voted	Dr.	1275.00
Police					
A					
Special Police					
India Reserve Battalion					
Puducherry Region					
Domestic T.E.					
01 12 2055 00 104 01 01 11   STATE		DEBIT	Voted	Dr.	-1275.00
Police					
A					
Special Police					
Establishment					
Puducherry Region					
Domestic T.E.					
-----					
Total - Credit Rs.	1275.00	Debit Rs.	1275.00	Diff.	0.00
-----					
T.E. Number : 76					
01 00 0041 00 101 00 00 00   STATE		Credit	Charg	Cr.	-15210.00
Taxes on Vehicles					
Receipts Under Imv Act					
-----					
01 00 0041 00 102 00 00 00   STATE		Credit	Charg	Cr.	15210.00
Taxes on Vehicles					
Recpt Under the Smv Taxation A					
-----					
Total - Credit Rs.	15210.00	Debit Rs.	15210.00	Diff.	0.00

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T.E. Number : 77					
01 17 2202 02 109 02 01 01	STATE	DEBIT	Voted	Dr.	95091.00
General Education					
A Secondary Education					
Government Secondary Schools					
Conv.of Sec.Sch. HSS & I to exis. H S S					
Puducherry Region					
Salaries					
01 17 2202 02 109 08 01 01	STATE	DEBIT	Voted	Dr.	-95091.00
General Education					
A Secondary Education					
Government Secondary Schools					
Op.of High.Sch.& Imp.to exit High School					
Puducherry Region					
Salaries					
Total - Credit Rs. 95091.00 Debit Rs. 95091.00 Diff. 0.00					
T.E. Number : 78					
01 21 2235 02 001 01 01 01	STATE	DEBIT	Voted	Dr.	24000.00
Social Security and Welfare					
B Social Welfare					
Direction and Administration					
Directorate of Social Welfare					
Puducherry Region					
Salaries					
01 21 2235 02 102 01 01 01	STATE	DEBIT	Voted	Dr.	-24000.00
Social Security and Welfare					
B Social Welfare					
Child Welfare					
Integ.child.devp.service scheme (CSS)					
Puducherry Region					
Salaries					
Total - Credit Rs. 24000.00 Debit Rs. 24000.00 Diff. 0.00					
T.E. Number : 79					
01 00 0425 00 800 00 00 01	STATE	Credit	Charg	Cr.	-1300.00
Co Operation					
Other Receipts					
Salaries					
01 00 0425 00 800 00 00 00	STATE	Credit	Charg	Cr.	1300.00
Co Operation					
Other Receipts					
Total - Credit Rs. 1300.00 Debit Rs. 1300.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 80					
01 17 2202 02 101 01 01 13	STATE	DEBIT	Voted	Dr.	910.00
General Education A Secondary Education Inspection Office of the Chief Educational Officer Puducherry Region O.E.					
01 17 2202 01 101 01 01 13	STATE	DEBIT	Voted	Dr.	-910.00
General Education A Elementary Education Government Primary Schools Boys and Girls Primary Schools Puducherry Region O.E.					
Total - Credit Rs.		910.00	Debit Rs.		910.00 Diff.
T.E. Number : 81					
01 16 5054 04 800 03 01 02	STATE	DEBIT	Voted	Dr.	928200.00
Capital Outlay on Roads and Bridges GG District and Other Roads Other expenditure Establishment Puducherry Region Wages					
01 16 5054 04 800 03 01 01	STATE	DEBIT	Voted	Dr.	-928200.00
Capital Outlay on Roads and Bridges GG District and Other Roads Other expenditure Establishment Puducherry Region Salaries					
Total - Credit Rs.		928200.00	Debit Rs.		928200.00 Diff.
T.E. Number : 82					
01 16 2059 80 001 02 01 01	STATE	DEBIT	Voted	Dr.	523.00
Public Works A General Direction and Administration Execution Puducherry Region Salaries					
01 16 3054 80 001 01 01 01	STATE	DEBIT	Voted	Dr.	-523.00
Roads & Bridges J General Direction and Administration Establishment Puducherry Region Salaries					
Total - Credit Rs.		523.00	Debit Rs.		523.00 Diff.

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 83					
01 17 2202 01 789 03 01 21	STATE	DEBIT	Voted	Dr.	144400.00
General Education					
A Elementary Education					
Special comp. Plan for Sched. Castes					
Free Supply of Books					
Puducherry Region					
Supplies & Materials					
01 17 2202 01 108 01 01 21	STATE	DEBIT	Voted	Dr.	-144400.00
General Education					
A Elementary Education					
Text Books					
Free supply of books					
Puducherry Region					
Supplies & Materials					
Total - Credit Rs. 144400.00 Debit Rs. 144400.00 Diff. 0.00					
T.E. Number : 84					
01 04 2230 01 101 02 01 13	STATE	DEBIT	Voted	Dr.	1200.00
Labour and Employment					
C Labour					
Industrial Relations					
Labour Court					
Puducherry Region					
O.E.					
01 04 2230 01 101 01 01 01	STATE	DEBIT	Voted	Dr.	-1200.00
Labour and Employment					
C Labour					
Industrial Relations					
Labour Tribunal					
Puducherry Region					
Salaries					
Total - Credit Rs. 1200.00 Debit Rs. 1200.00 Diff. 0.00					
T.E. Number : 85					
01 17 2202 02 109 01 01 13	STATE	DEBIT	Voted	Dr.	35246.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Higher Secondary Schools					
Puducherry Region					
O.E.					
01 17 2202 02 109 01 01 01	STATE	DEBIT	Voted	Dr.	26666.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Higher Secondary Schools					
Puducherry Region					
Salaries					



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01 17 2202 02 109 01 01 50 General Education A Secondary Education Government Secondary Schools Boys and Girls Higher Secondary Schools Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	-35246.00
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.	-26666.00
<b>Total - Credit Rs.</b>	<b>61912.00</b>	<b>Debit Rs.</b>	<b>61912.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 86					
01 00 0040 00 110 01 01 00 Sales Tax  Trade Tax VAT Collections Tax under VAT	STATE	Credit	Charg	Cr.	-93.00
01 00 0040 00 800 00 00 00 Sales Tax  Other Receipts	STATE	Credit	Charg	Cr.	93.00
<b>Total - Credit Rs.</b>	<b>93.00</b>	<b>Debit Rs.</b>	<b>93.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 87					
01 21 2225 01 789 01 01 02 Welfare of Scheduled Castes, Scheduled T A Welfare of Scheduled Castes Special Comp. Plan for Sched. Castes Streng.of the Dept.for WSC & ST Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	1188.00
01 21 2225 01 789 23 01 02 Welfare of Scheduled Castes, Scheduled T A Welfare of Scheduled Castes Special Comp. Plan for Sched. Castes Imple.of Welfare scheme to SC Students Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	-1188.00
<b>Total - Credit Rs.</b>	<b>1188.00</b>	<b>Debit Rs.</b>	<b>1188.00</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 : 88					
01 16 2059 80 001 02 01 01	STATE	DEBIT	Voted	Dr.	18000.00
Public Works					
A General					
Direction and Administration					
Execution					
Puducherry Region					
Salaries					
01 16 2059 80 001 02 01 13	STATE	DEBIT	Voted	Dr.	3401.00
Public Works					
A General					
Direction and Administration					
Execution					
Puducherry Region					
O.E.					
01 16 2059 80 001 03 01 01	STATE	DEBIT	Voted	Dr.	114000.00
Public Works					
A General					
Direction and Administration					
Designs					
Puducherry Region					
Salaries					
01 16 2059 80 001 03 01 50	STATE	DEBIT	Voted	Dr.	3544.00
Public Works					
A General					
Direction and Administration					
Designs					
Puducherry Region					
O. C.					
01 16 2059 80 001 03 01 13	STATE	DEBIT	Voted	Dr.	-107329.00
Public Works					
A General					
Direction and Administration					
Designs					
Puducherry Region					
O.E.					
01 16 2059 80 001 01 01 01	STATE	DEBIT	Voted	Dr.	-18000.00
Public Works					
A General					
Direction and Administration					
Direction					
Puducherry Region					
Salaries					
01 16 2059 80 001 01 01 13	STATE	DEBIT	Voted	Dr.	-13616.00
Public Works					
A General					
Direction and Administration					
Direction					
Puducherry Region					
O.E.					
+-----+-----+-----+-----+-----+-----+					
Total - Credit Rs.	138945.00	Debit Rs.	138945.00	Diff.	0.00
+-----+-----+-----+-----+-----+-----+					

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T.E. Number : 89					
01 06 2030 03 001 01 01 02	STATE	DEBIT	Voted	Dr.	-12648.00
Stamps and Registration B Registration Direction and Administration Office of the District Registrar Puducherry Region Wages					
01 11 2030 02 001 01 01 02	STATE	DEBIT	Voted	Dr.	12648.00
Stamps and Registration B Stamps - Non Judicial Direction and Administration Direction and Administration Puducherry Region Wages					
Total - Credit Rs.		12648.00	Debit Rs.		12648.00 Diff. 0.00
T.E. Number : 90					
01 32 2403 00 101 02 01 53	STATE	DEBIT	Voted	Dr.	489531.00
Animal Husbandry N Veterinary Services and Animal Health Stregn.of exis.vert.hosp.& dispen. (CSS) Puducherry Region Major Works					
01 32 2403 00 103 01 01 53	STATE	DEBIT	Voted	Dr.	-489531.00
Animal Husbandry N Poultry Development Strengthening of poultry farms Puducherry Region Major Works					
Total - Credit Rs.		489531.00	Debit Rs.		489531.00 Diff. 0.00
T.E. Number : 91					
01 00 8000 01 101 01 01 50	STATE	DEBIT	Charg	Dr.	50000.00
Contingency Fund Elementary Education Government Primary Schools Boys and Girls Primary School Puducherry Region O. C.					
01 17 2202 01 101 01 01 50	STATE	DEBIT	Voted	Dr.	-50000.00
General Education A Elementary Education Government Primary Schools Boys and Girls Primary Schools Puducherry Region O. C.					
Total - Credit Rs.		50000.00	Debit Rs.		50000.00 Diff. 0.00

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T.E. Number : 92					
01 00 8342 00 117 02 00 00	STATE	Credit	Charg	Cr.	25964660.00
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.	25964660.00
Pension and other retirement Benefits A Civil New Pension Scheme Govt.Contr. to New Pension Scheme All Regions Pensionary Charges					
+-----+-----+-----+-----+-----+-----+					
Total - Credit Rs. 25964660.00		Debit Rs. 25964660.00		Diff.	0.00
+-----+-----+-----+-----+-----+-----+					
Grand Total Cr.Rs.10613592470.00		Dr. Rs. 10613592470.00		Diff.	0.00
+-----+-----+-----+-----+-----+-----+					