

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/06/2014

Run Date : 23/07/2014

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 1					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	7373.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 33 2049 05 105 01 07 28	STATE	DEBIT	Charg	Dr.	7373.00
Interest Payments A Interest on Reserve Funds Int.on General and Other Reserve Funds Managemt of NOSFIA tow discharge of OPL All Regions PP&SS,Fees to Artists					
Total - Credit Rs. 7373.00		Debit Rs. 7373.00		Diff. 0.00	
T.E. Number : 2					
01 00 0049 04 110 00 00 00	STATE	Credit	Charg	Cr.	18184991.00
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.	18184991.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 18184991.00		Debit Rs. 18184991.00		Diff. 0.00	
T.E. Number : 3					
01 00 8658 00 101 45 00 00	STATE	Credit	Charg	Cr.	11009093.00
Suspense Accounts.					
Pay Accounts Office Suspense Rural Electrification Corporation					
01 33 2049 01 200 03 07 45	STATE	DEBIT	Charg	Dr.	11009093.00
Interest Payments A Interest on Internal Debt Interest on other Internal Debts Interest on loans fromRl.Ele.Cor.Ltd. All Regions Interest					
Total - Credit Rs. 11009093.00		Debit Rs. 11009093.00		Diff. 0.00	

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T.E. Number : 4					
01 00 6003 00 101 01 00 00	STATE	Credit	Charg	Cr.	1000000000.00
Internal debt of the State Government					
Market Loans					
Market loans bearing interest					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1000000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 1000000000.00 Debit Rs. 1000000000.00 Diff.					0.00
T.E. Number : 5					
01 00 8658 00 101 62 00 00	STATE	Credit	Charg	Cr.	31297537.00
Suspense Accounts.					
Pay Accounts Office Suspense					
Nl.Bank of Agri and rural Dev.(NABARD)					
01 33 2049 01 200 02 07 45	STATE	DEBIT	Charg	Dr.	31297537.00
Interest Payments					
A Interest on Internal Debt					
Interest on other Internal Debts					
Interest on loans received from NABARD					
All Regions					
Interest					
Total - Credit Rs. 31297537.00 Debit Rs. 31297537.00 Diff.					0.00
T.E. Number : 6					
01 00 0049 04 800 27 00 00	STATE	Credit	Charg	Cr.	495726.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Other Receipts					
Int.on Invst.from non-obli.invest..Open					
01 00 8222 02 101 01 01 00	STATE	DEBIT	Charg	Dr.	487400.00
Sinking Funds					
Sinking Fund Investment Account					
Sinking Fund - Investment Account					
Non-Obli. SFIA .. Open Market Loan					
Non-Obli. Sinking Funds Investment Acct					

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01 33 2049 05 105 02 07 45 Interest Payments A Interest on Reserve Funds Int.on General and Other Reserve Funds Adv payt of interest on purch of securit All Regions Interest	STATE	DEBIT	Charg	Dr.	9085.00
01 00 8658 00 101 75 00 00 Suspense Accounts. Pay Accounts Office Suspense Balance in Consolidated Sinking Funds	STATE	DEBIT	Charg	Dr.	-759.00
Total - Credit Rs. 496485.00 Debit Rs. 496485.00 Diff. 0.00					
T.E. Number : 7					
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.	871643.00
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.	856592.00
01 33 2049 05 105 02 07 45 Interest Payments A Interest on Reserve Funds Int.on General and Other Reserve Funds Adv payt of interest on purch of securit All Regions Interest	STATE	DEBIT	Charg	Dr.	16192.00
01 00 8658 00 101 75 00 00 Suspense Accounts. Pay Accounts Office Suspense Balance in Consolidated Sinking Funds	STATE	DEBIT	Charg	Dr.	-1141.00
Total - Credit Rs. 872784.00 Debit Rs. 872784.00 Diff. 0.00					

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T.E. Number : 8					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	744099703.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 33 2049 04 101 01 07 45	STATE	DEBIT	Charg	Dr.	2336800.00
Interest Payments					
A Interest on Loans & Adv.from Centl Go					
Int.on Loan for UT Plan Schemes.					
Interest on loans for U.T.Plan Schemes					
All Regions					
Interest					
01 33 2049 04 103 01 07 45	STATE	DEBIT	Charg	Dr.	41370.00
Interest Payments					
A Interest on Loans & Adv.from Centl Go					
Int.on Loans Centrally Spon.Plan Scheme.					
Interest on loans for C.S.Plan Schemes					
All Regions					
Interest					
01 33 2049 04 104 01 07 45	STATE	DEBIT	Charg	Dr.	225652843.00
Interest Payments					
A Interest on Loans & Adv.from Centl Go					
Interest on Loans for Non-Plan Schemes					
Interest on Loans for Non-Plan Schemes					
All Regions					
Interest					
01 33 2049 01 101 01 07 45	STATE	DEBIT	Charg	Dr.	333995000.00
Interest Payments					
A Interest on Internal Debt					
Interest on Market Loans					
Payment of interest for Market Loans					
All Regions					
Interest					
01 33 6004 01 101 01 07 56	STATE	DEBIT	Charg	Dr.	77142857.00
Loans and Advances from the Central Gove					
AA Non-Plan Loans					
Loans to cover gap resources - Repayment					
Loans to cover gap resources - Repayment					
All Regions					
REPAYMENT OF BORROWINGS					
01 33 6004 01 102 01 07 56	STATE	DEBIT	Charg	Dr.	99810000.00
Loans and Advances from the Central Gove					
AA Non-Plan Loans					
Loans share of Small Sav.Colln-Repayment					
Loans for share of S.S.Collection-Repayt					
All Regions					
REPAYMENT OF BORROWINGS					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
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.	5080000.00
01 33 6004 04 000 01 07 56 Loans and Advances from the Central Gove AA Loans for CSS Plan - Repayment Loans for C.S.Plan Schemes-Repayment All Regions REPAYMENT OF BORROWINGS	STATE	DEBIT	Charg	Dr.	40833.00
Total - Credit Rs. 744099703.00 Debit Rs. 744099703.00 Diff.					0.00
T.E. Number : 9					
01 00 8222 01 102 01 01 00 Sinking Funds Apprn. for redutin or avoidance of de Other Appropriation Non-Obli.sink.fund .. Open Market loans Allocation to the Non Obligatory Sinking	STATE	Credit	Charg	Cr.	400000000.00
01 33 2048 00 200 01 01 50 Appropriation for Red.or Avoid. of Debt Other Appropriations Non-obli.sinking fd tow discharge ofOPL Puducherry Region O. C.	STATE	DEBIT	Charg	Dr.	400000000.00
Total - Credit Rs. 400000000.00 Debit Rs. 400000000.00 Diff.					0.00
T.E. Number : 10					
01 00 0041 00 800 00 00 00 Taxes on Vehicles Other Receipts	STATE	Credit	Charg	Cr.	11371878.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	11371878.00
Total - Credit Rs. 11371878.00 Debit Rs. 11371878.00 Diff.					0.00

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T.E. Number : 11					
01 00 1601 02 101 00 00 00	STATE	Credit	Charg	Cr.	1564700000.00
Grants in Aid from Central Government					
GRANTS FOR STATE/UT PLAN SCHEM					
Block Grants					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1564700000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 1564700000.00 Debit Rs. 1564700000.00 Diff.					0.00
T.E. Number : 12					
01 00 1601 04 800 11 19 00	STATE	Credit	Charg	Cr.	9989000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Social Welfare					
Supplementary Nutrition					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	9989000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 9989000.00 Debit Rs. 9989000.00 Diff.					0.00
T.E. Number : 13					
01 00 1601 04 800 11 01 00	STATE	Credit	Charg	Cr.	69962000.00
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.	69962000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 69962000.00 Debit Rs. 69962000.00 Diff.					0.00

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T.E. Number : 14					
01 00 1601 01 105 00 00 00	STATE	Credit	Charg	Cr.	1282500000.00
Grants in Aid from Central Government NON-PLAN GRANTS Grants to Meet N-plan Rev Deficit(1)					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1282500000.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 1282500000.00 Debit Rs. 1282500000.00 Diff.					0.00
T.E. Number : 15					
01 00 1601 04 800 16 08 00	STATE	Credit	Charg	Cr.	10000000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Fisheries Welfare of Fishermen					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	10000000.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 10000000.00 Debit Rs. 10000000.00 Diff.					0.00
T.E. Number : 16					
01 00 0030 01 101 00 00 00	STATE	Credit	Charg	Cr.	510.00
Stamps and Registration Fees STAMPS JUDICIAL Court Fees Realised in Stamps					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	510.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 510.00 Debit Rs. 510.00 Diff.					0.00

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T.E. Number : 17					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1380225.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 00 8658 00 101 01 00 00	STATE	DEBIT	Charg	Dr.	-78907.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
01 00 8658 00 101 06 00 00	STATE	DEBIT	Charg	Dr.	-48359.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Karnataka, Bangalore					
01 00 8658 00 101 07 00 00	STATE	DEBIT	Charg	Dr.	-391818.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar					
01 00 8658 00 101 08 00 00	STATE	DEBIT	Charg	Dr.	-861141.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. West Bengal, Kolkata					

Total - Credit Rs.	1380225.00	Debit Rs.	1380225.00	Diff.	0.00

T.E. Number : 18					
01 00 8658 00 101 01 00 00	STATE	Credit	Charg	Cr.	-525308.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					

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01 00 8658 00 101 78 00 00 Suspense Accounts. Pay Accounts Office Suspense Dir. A/c, Govt. Arunachal Pradesh	STATE	Credit	Charg	Cr.	-50480.00
01 00 8658 00 101 16 00 00 Suspense Accounts. Pay Accounts Office Suspense Director of Accounts, Goa, Panaji	STATE	Credit	Charg	Cr.	-24580.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	Credit	Charg	Cr.	600368.00
Total - Credit Rs.					600368.00
Debit Rs.					600368.00
Diff.					0.00
T.E. Number : 19					
01 00 8658 00 108 00 00 00 Suspense Accounts. Public Sector Bank Suspense	STATE	Credit	Charg	Cr.	-15589030.00
01 00 8675 00 108 01 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	STATE	Credit	Charg	Cr.	15589030.00
Total - Credit Rs.					15589030.00
Debit Rs.					15589030.00
Diff.					0.00
T.E. Number : 20					
01 00 8658 00 108 00 00 00 Suspense Accounts. Public Sector Bank Suspense	STATE	Credit	Charg	Cr.	-110638974.00

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01 00 8675 00 108 01 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	STATE	Credit	Charg	Cr.	110638974.00
Total - Credit Rs. 110638974.00 Debit Rs. 110638974.00 Diff.					0.00
T.E. Number : 21					
01 00 8675 00 108 01 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	STATE	DEBIT	Charg	Dr.	17115971.00
01 00 8658 00 108 00 00 00 Suspense Accounts. Public Sector Bank Suspense	STATE	DEBIT	Charg	Dr.	-17115971.00
Total - Credit Rs. 17115971.00 Debit Rs. 17115971.00 Diff.					0.00
T.E. Number : 22					
01 00 8658 00 108 00 00 00 Suspense Accounts. Public Sector Bank Suspense	STATE	Credit	Charg	Cr.	-10254.00
01 00 8675 00 108 01 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	STATE	Credit	Charg	Cr.	10254.00
Total - Credit Rs. 10254.00 Debit Rs. 10254.00 Diff.					0.00

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T.E. Number : 23					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	100.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-100.00
Suspense Accounts.					
Public Sector Bank Suspense					
Total - Credit Rs. 100.00 Debit Rs. 100.00 Diff. 0.00					
T.E. Number : 24					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-12022471.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	12022471.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 12022471.00 Debit Rs. 12022471.00 Diff. 0.00					
T.E. Number : 25					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-4024651350.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	4024651350.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 4024651350.00 Debit Rs. 4024651350.00 Diff. 0.00					

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T.E. Number : 26					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	2888641033.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-2888641033.00
Suspense Accounts.					
Public Sector Bank Suspense					
Total - Credit Rs. 2888641033.00 Debit Rs. 2888641033.00 Diff.					0.00
T.E. Number : 27					
01 29 4801 05 799 01 01 43	STATE	DEBIT	Voted	Dr.	2690616.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Suspense					
Suspense					
Puducherry Region					
Suspense					
01 00 8658 00 111 01 00 00	STATE	DEBIT	Charg	Dr.	-2690616.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pay Section-I					
Total - Credit Rs. 2690616.00 Debit Rs. 2690616.00 Diff.					0.00
T.E. Number : 28					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	4902.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
01 29 4801 05 800 10 01 53	STATE	DEBIT	Voted	Dr.	26369.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Other expenditure					
Rural Electrification (BNP)					
Puducherry Region					
Major Works					

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01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct recoveries to Suspense Stock Deduct recoveries cre. to Suspense Stock	STATE	DEBIT	Charg	Dr.	-21467.00
Total - Credit Rs.					26369.00
Debit Rs.					26369.00
Diff.					0.00
T.E. Number : 29					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	123496.00
01 29 4801 05 789 02 01 53 Capital Outlay on Power Projects AA Transmission and Distribution Spl.Component Plan for Scheduled Castes. Sym improve f reductn of trans&distri lo Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	732990.00
01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct recoveries to Suspense Stock Deduct recoveries cre. to Suspense Stock	STATE	DEBIT	Charg	Dr.	-609494.00
Total - Credit Rs.					732990.00
Debit Rs.					732990.00
Diff.					0.00
T.E. Number : 30					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	96204.00
01 29 4801 05 789 04 01 53 Capital Outlay on Power Projects AA Transmission and Distribution Spl.Component Plan for Scheduled Castes. Rural Electrification (PMGY) Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	555597.00

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01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct recoveries to Suspense Stock Deduct recoveries cre. to Suspense Stock	STATE	DEBIT	Charg	Dr.	-459393.00
Total - Credit Rs. 555597.00 Debit Rs. 555597.00 Diff.					0.00
T.E. Number : 31					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	2886.00
01 29 4801 05 789 05 01 53 Capital Outlay on Power Projects AA Transmission and Distribution Spl.Component Plan for Scheduled Castes. Extn&Dev of pow sup to al categ o con&sl Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	17331.00
01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct recoveries to Suspense Stock Deduct recoveries cre. to Suspense Stock	STATE	DEBIT	Charg	Dr.	-14445.00
Total - Credit Rs. 17331.00 Debit Rs. 17331.00 Diff.					0.00
T.E. Number : 32					
01 00 8658 00 101 94 00 00 Suspense Accounts. Pay Accounts Office Suspense NPS TRUST FUND, New Delhi	STATE	Credit	Charg	Cr.	44718834.00
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.	-22359417.00

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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.	-22359417.00
Total - Credit Rs. 44718834.00 Debit Rs. 44718834.00 Diff.					0.00
T.E. Number : 33					
01 00 8658 00 101 94 00 00 Suspense Accounts. Pay Accounts Office Suspense NPS TRUST FUND, New Delhi	STATE	Credit	Charg	Cr.	1478100.00
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.	-739050.00
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.	-739050.00
Total - Credit Rs. 1478100.00 Debit Rs. 1478100.00 Diff.					0.00
T.E. Number : 34					
01 00 8658 00 101 94 00 00 Suspense Accounts. Pay Accounts Office Suspense NPS TRUST FUND, New Delhi	STATE	Credit	Charg	Cr.	352024.00
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.	-176012.00

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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.	-176012.00
Total - Credit Rs. 352024.00 Debit Rs. 352024.00 Diff.					0.00
T.E. Number : 35					
01 00 8658 00 101 94 00 00 Suspense Accounts. Pay Accounts Office Suspense NPS TRUST FUND, New Delhi	STATE	Credit	Charg	Cr.	39973936.00
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.	-19986968.00
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.	-19986968.00
Total - Credit Rs. 39973936.00 Debit Rs. 39973936.00 Diff.					0.00
T.E. Number : 36					
01 00 8658 00 101 36 00 00 Suspense Accounts. Pay Accounts Office Suspense Pay & Accounts Dept. BSF, New Delhi	STATE	Credit	Charg	Cr.	-20560.00
01 00 8658 00 101 19 00 00 Suspense Accounts. Pay Accounts Office Suspense PAO-VI, Tis-Hazari, New Delhi	STATE	Credit	Charg	Cr.	20560.00
Total - Credit Rs. 20560.00 Debit Rs. 20560.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 37					
01 00 8658 00 101 70 00 00	STATE	Credit	Charg	Cr.	-4904.00
Suspense Accounts.					
Pay Accounts Office Suspense A.O.(Finance) Land &BuildingDept., ND					
01 00 8658 00 101 91 00 00	STATE	Credit	Charg	Cr.	4904.00
Suspense Accounts.					
Pay Accounts Office Suspense Secy(PWD)Govt of NCT Delhi,Delhi Sectt.					
Total - Credit Rs.		4904.00	Debit Rs.		4904.00 Diff.
					0.00
T.E. Number : 38					
01 00 8658 00 101 58 00 00	STATE	Credit	Charg	Cr.	-49240.00
Suspense Accounts.					
Pay Accounts Office Suspense PAO X, Delhi Sectt. IP Estate,New Delhi					
01 00 8658 00 101 79 00 00	STATE	Credit	Charg	Cr.	49240.00
Suspense Accounts.					
Pay Accounts Office Suspense The PAO-XI,Govt.of Delhi,Old Sectt.Delhi					
Total - Credit Rs.		49240.00	Debit Rs.		49240.00 Diff.
					0.00
T.E. Number : 39					
01 21 2235 02 101 10 01 02	STATE	DEBIT	Voted	Dr.	23746.00
Social Security and Welfare					
B Social Welfare					
Welfare of handicapped					
Home for the Blind					
Puducherry Region					
Wages					
01 21 2235 02 101 01 01 02	STATE	DEBIT	Charg	Dr.	-23746.00
Social Security and Welfare					
B Social Welfare					
Welfare of handicapped					
Supply of prosthetic appliances					
Puducherry Region					
Wages					
Total - Credit Rs.		23746.00	Debit Rs.		23746.00 Diff.
					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 40					
01 17 2202 02 109 04 01 01	STATE	DEBIT	Voted	Dr.	5904.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Secondary Schools					
Puducherry Region					
Salaries					
01 17 2202 02 109 04 01 13	STATE	DEBIT	Voted	Dr.	3748.00
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.	-5904.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Secondary Schools					
Puducherry Region					
Wages					
01 17 2202 02 109 04 01 01	STATE	DEBIT	Voted	Dr.	-3748.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Secondary Schools					
Puducherry Region					
Salaries					
Total - Credit Rs. 9652.00 Debit Rs. 9652.00 Diff. 0.00					
T.E. Number : 41					
01 17 2202 80 001 01 01 13	STATE	DEBIT	Voted	Dr.	36900.00
General Education					
A General					
Direction and Administration					
Directorate of Education					
Puducherry Region					
O.E.					
01 17 2202 80 001 02 01 13	STATE	DEBIT	Voted	Dr.	-36900.00
General Education					
A General					
Direction and Administration					
Strengthening of the Directorate					
Puducherry Region					
O.E.					
Total - Credit Rs. 36900.00 Debit Rs. 36900.00 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 7610 00 204 00 00 00	STATE	Credit	Charg	Cr.	-300.00
Loans to Government Servants etc.					
Advances for purchase of Computers					
01 00 7610 00 202 02 00 00	STATE	Credit	Charg	Cr.	300.00
Loans to Government Servants etc.					
Advances for Purchase of Motor Conveyans.					
MCA					
Total - Credit Rs.		300.00	Debit Rs.		300.00 Diff.
					0.00
T.E. Number : 43					
01 00 7610 00 202 02 00 00	STATE	Credit	Charg	Cr.	-1500.00
Loans to Government Servants etc.					
Advances for Purchase of Motor Conveyans.					
MCA					
01 00 7610 00 204 00 00 00	STATE	Credit	Charg	Cr.	1500.00
Loans to Government Servants etc.					
Advances for purchase of Computers					
Total - Credit Rs.		1500.00	Debit Rs.		1500.00 Diff.
					0.00
T.E. Number : 44					
01 00 7610 00 203 00 00 00	STATE	Credit	Charg	Cr.	-400.00
Loans to Government Servants etc.					
Adv.for Purchase of other Conveyances					
01 00 7610 00 204 00 00 00	STATE	Credit	Charg	Cr.	400.00
Loans to Government Servants etc.					
Advances for purchase of Computers					
Total - Credit Rs.		400.00	Debit Rs.		400.00 Diff.
					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 45					
01 18 2210 01 110 01 01 01	STATE	DEBIT	Voted	Dr.	2691388.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
General Hospital					
Puducherry Region					
Salaries					
01 18 2210 01 110 01 01 02	STATE	DEBIT	Voted	Dr.	-2691388.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
General Hospital					
Puducherry Region					
Wages					

Total - Credit Rs.	2691388.00	Debit Rs.	2691388.00	Diff.	0.00

T.E. Number : 46					
01 18 2210 01 110 13 01 01	STATE	DEBIT	Voted	Dr.	163010.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Improvements to General Hospital					
Puducherry Region					
Salaries					
01 18 2210 01 110 01 01 01	STATE	DEBIT	Voted	Dr.	-163010.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
General Hospital					
Puducherry Region					
Salaries					

Total - Credit Rs.	163010.00	Debit Rs.	163010.00	Diff.	0.00

T.E. Number : 47					
01 05 2015 00 102 01 01 13	STATE	DEBIT	Voted	Dr.	886750.00
Elections					
A					
Electoral Officers					
Puducherry Region					
O.E.					
01 05 2015 00 105 01 01 50	STATE	DEBIT	Voted	Dr.	-886750.00
Elections					
A					
Charges for conduct Election Parliament					
Charges conduct election to Parliament.					
Puducherry Region					
O. C.					

Total - Credit Rs.	886750.00	Debit Rs.	886750.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 48					
01 04 2230 01 101 02 01 01	STATE	DEBIT	Voted	Dr.	1784.00
Labour and Employment					
C Labour					
Industrial Relations					
Labour Court					
Puducherry Region					
Salaries					
T.E. Number : 49					
01 04 2014 00 105 01 01 01	STATE	DEBIT	Voted	Dr.	-1784.00
Administration of Justice					
A					
Civil and Session Courts					
District Headquarters Court					
Puducherry Region					
Salaries					
Total - Credit Rs. 1784.00 Debit Rs. 1784.00 Diff. 0.00					
T.E. Number : 49					
01 06 2029 00 101 05 01 02	STATE	DEBIT	Voted	Dr.	1310.00
Land Revenue					
A					
Collection Charges					
O/o Dy.Deputy Collector(Revenue)(North)					
Puducherry Region					
Wages					
T.E. Number : 50					
01 06 2029 00 101 05 01 03	STATE	DEBIT	Voted	Dr.	-1310.00
Land Revenue					
A					
Collection Charges					
O/o Dy.Deputy Collector(Revenue)(North)					
Puducherry Region					
O.T.A.					
Total - Credit Rs. 1310.00 Debit Rs. 1310.00 Diff. 0.00					
T.E. Number : 50					
01 00 0070 60 108 02 00 00	STATE	Credit	Charg	Cr.	-342.00
Other Administrative Services					
OTHER SERVICES					
Marriage Fees					
Special Marriage Act					
T.E. Number : 50					
01 00 0030 03 800 00 00 00	STATE	Credit	Charg	Cr.	-25302.00
Stamps and Registration Fees					
REGISTRATION FEES					
Other Receipts					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 0029 00 106 00 00 00 Land Revenue Recpt.on A/c Ofsurvey S.Operat	STATE	Credit	Charg	Cr.	12.00
01 00 0030 03 104 00 00 00 Stamps and Registration Fees REGISTRATION FEES Fees for Registering Documents	STATE	Credit	Charg	Cr.	25302.00
01 00 0070 60 108 01 00 00 Other Administrative Services OTHER SERVICES Marriage Fees Hindu Marriage Act	STATE	Credit	Charg	Cr.	330.00
Total - Credit Rs.					25644.00
Debit Rs.					25644.00
Diff.					0.00
T.E. Number : 51					
01 00 1601 04 800 11 29 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare Integrated Child Protection Scheme	STATE	Credit	Charg	Cr.	47389000.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	47389000.00
Total - Credit Rs.					47389000.00
Debit Rs.					47389000.00
Diff.					0.00
T.E. Number : 52					
01 00 1601 02 101 01 00 00 Grants in Aid from Central Government GRANTS FOR STATE/UT PLAN SCHEM Block Grants National Social Assistance Programme	STATE	Credit	Charg	Cr.	24967000.00

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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.	24967000.00
Total - Credit Rs. 24967000.00 Debit Rs. 24967000.00 Diff.					0.00
T.E. Number : 53					
01 00 1601 02 101 14 00 00 Grants in Aid from Central Government GRANTS FOR STATE/UT PLAN SCHEM Block Grants Sub-Mission on Urban Infra&Gover(JNNURM)	STATE	Credit	Charg	Cr.	77700000.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	77700000.00
Total - Credit Rs. 77700000.00 Debit Rs. 77700000.00 Diff.					0.00
T.E. Number : 54					
01 06 2029 00 102 04 01 01 Land Revenue A Survey and Settlement Operations Land Reso.Managt.Re-sur.opertn&Sur.Trig. Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	15498.00
01 06 2029 00 102 01 01 01 Land Revenue A Survey and Settlement Operations Directorate of Survey and Land Records Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-13645.00
01 06 2216 03 102 01 01 01 Housing E Rural Housing Provision of house-site to the landless Distn.free house-sites landless labr RA Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-1853.00
Total - Credit Rs. 15498.00 Debit Rs. 15498.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 55					
01 00 8658 00 111 14 00 00	STATE	Credit	Charg	Cr.	22000.00
Suspense Accounts.					
Departmental Adjustment Acct GPF SECTION					
01 00 8658 00 111 01 00 00	STATE	DEBIT	Charg	Dr.	2690616.00
Suspense Accounts.					
Departmental Adjustment Acct Pay Section-I					
01 00 8658 00 111 08 00 00	STATE	DEBIT	Charg	Dr.	74695.00
Suspense Accounts.					
Departmental Adjustment Acct Pay Section-VIII					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	2981423.00
Suspense Accounts.					
Departmental Adjustment Acct Pension Section					
01 00 8658 00 111 04 00 00	STATE	DEBIT	Charg	Dr.	12320.00
Suspense Accounts.					
Departmental Adjustment Acct Pay Section-IV					
01 00 8658 00 109 01 00 00	STATE	DEBIT	Charg	Dr.	-2690616.00
Suspense Accounts.					
Reserve Bank Suspense Cont. of Accts.Dept.of Supplies, ND					
01 00 8658 00 109 05 00 00	STATE	DEBIT	Charg	Dr.	-2896367.00
Suspense Accounts.					
Reserve Bank Suspense AG.Tamilnadu, Chennai.					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 109 15 00 00 Suspense Accounts. Reserve Bank Suspense AG West Bengal, Kolkata	STATE	DEBIT	Charg	Dr.	-30363.00
01 00 8658 00 109 19 00 00 Suspense Accounts. Reserve Bank Suspense Dy.FA & CAO, Southern Railway, Trichy	STATE	DEBIT	Charg	Dr.	-87015.00
01 00 8658 00 109 34 00 00 Suspense Accounts. Reserve Bank Suspense PAO No.V(P),Govt of NCT Delhi,Tis-Hazari	STATE	DEBIT	Charg	Dr.	-32693.00
Total - Credit Rs. 5759054.00 Debit Rs. 5759054.00 Diff.					0.00
T.E. Number : 56					
01 20 2230 03 101 02 01 13 Labour and Employment A Training Industrial Training Institutes Expansion of Indl.Training Insti.for Men Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	1925.00
01 20 2230 03 101 02 01 50 Labour and Employment A Training Industrial Training Institutes Expansion of Indl.Training Insti.for Men Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	-1925.00
Total - Credit Rs. 1925.00 Debit Rs. 1925.00 Diff.					0.00
T.E. Number : 57					
01 00 0041 00 102 00 00 00 Taxes on Vehicles Recpt Under the Smv Taxation A	STATE	Credit	Charg	Cr.	-8233890.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 0801 05 900 00 00 00 Power TRANSMISSION & DISTRIBUTION Deduct Refunds	STATE	Credit	Charg	Cr.	-55597.00
01 00 0801 05 101 00 00 00 Power TRANSMISSION & DISTRIBUTION Sale of Power	STATE	Credit	Charg	Cr.	7410874.00
01 00 8443 00 111 01 00 00 Civil Deposits Other Departmental Deposits Electricity Department	STATE	Credit	Charg	Cr.	878613.00
Total - Credit Rs. 8289487.00 Debit Rs. 8289487.00 Diff.					0.00
T.E. Number : 58					
01 00 1601 04 800 06 11 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Education NSS-Special Camping Programme	STATE	Credit	Charg	Cr.	728044.00
01 00 1601 04 800 06 12 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Education NSS-Imple. of NSS Reg. Actvts.	STATE	Credit	Charg	Cr.	498931.00
01 17 2204 00 102 07 01 31 Sports and Youth Welfare C Youth Welfare Programmes for students National Service Scheme (CSS) Puducherry Region Grants-in-Aid	STATE	DEBIT	Voted	Dr.	1226975.00
01 17 2204 00 102 06 01 01 Sports and Youth Welfare C Youth Welfare Programmes for students Admn.Matching Contrbn.Natl. Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	616125.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2204 00 911 01 00 00 Sports and Youth Welfare C Deduct Recoveries DEDUCT RECOVERIES	STATE	DEBIT	Charg	Dr.	-616125.00
Total - Credit Rs. 1843100.00 Debit Rs. 1843100.00 Diff.					0.00
T.E. Number : 59					
01 00 0049 04 800 15 00 00 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts HBA	STATE	Credit	Charg	Cr.	10122.00
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.	10122.00
Total - Credit Rs. 10122.00 Debit Rs. 10122.00 Diff.					0.00
T.E. Number : 60					
01 00 8443 00 104 00 00 00 Civil Deposits Civil Court Deposits	STATE	Credit	Charg	Cr.	60485.00
01 00 0075 00 800 00 00 00 Miscellaneous General Services Other Receipts	STATE	Credit	Charg	Cr.	-60485.00
Total - Credit Rs. 60485.00 Debit Rs. 60485.00 Diff.					0.00

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T.E. Number : 61					
01 00 8550 00 104 03 00 00	STATE	Credit	Charg	Cr.	16000.00
Civil Advances.					
Other Advances					
Immediate Relief					
01 00 0071 01 101 00 00 00	STATE	Credit	Charg	Cr.	26295.00
Contribution and Recovery Towards Pensio CIVIL					
Subscription and Contributions					
01 00 8658 00 101 18 00 00	STATE	Credit	Charg	Cr.	38690.00
Suspense Accounts.					
Pay Accounts Office Suspense CDA(P), Allahabad, Uttrapradesh					
01 15 2071 01 104 01 07 04	STATE	DEBIT	Voted	Dr.	80985.00
Pension and other retirement Benefits A Civil					
Gratuities					
Gratuities					
All Regions					
Pensionary Charges					

Total - Credit Rs.	80985.00	Debit Rs.	80985.00	Diff.	0.00

T.E. Number : 62					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	8824021.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	8824021.00
Pension and other retirement Benefits A Civil					
Superannuation and Retirement allowances					
Superannuation and Retirement allowances					
All Regions					
Pensionary Charges					

Total - Credit Rs.	8824021.00	Debit Rs.	8824021.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 63					
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	2981423.00
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.	-2981423.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pension Section					

Total - Credit Rs.	2981423.00	Debit Rs.	2981423.00	Diff.	0.00

T.E. Number : 64					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	-1208.00
state Provident Fund					
Civil					
General Provident Fund					

01 00 7610 00 201 00 00 00	STATE	Credit	Charg	Cr.	1208.00
Loans to Government Servants etc.					
House Building Advances					

Total - Credit Rs.	1208.00	Debit Rs.	1208.00	Diff.	0.00

T.E. Number : 65					
01 00 8658 00 101 17 00 00	STATE	DEBIT	Charg	Dr.	62830.00
Suspense Accounts.					
Pay Accounts Office Suspense					
Central Pension A/c Office(CPAO),ND					

01 00 8658 00 101 01 00 00	STATE	DEBIT	Charg	Dr.	-62830.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					

Total - Credit Rs.	62830.00	Debit Rs.	62830.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 66					
01 00 1601 03 000 00 00 00	STATE	Credit	Charg	Cr.	45500000.00
Grants in Aid from Central Government GRANTS FOR CENTRAL PLAN SCHEMS					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	45500000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 45500000.00 Debit Rs. 45500000.00 Diff. 0.00					
T.E. Number : 67					
01 00 1601 03 000 00 00 00	STATE	Credit	Charg	Cr.	19016350.00
Grants in Aid from Central Government GRANTS FOR CENTRAL PLAN SCHEMS					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	19016350.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 19016350.00 Debit Rs. 19016350.00 Diff. 0.00					
T.E. Number : 68					
01 00 1601 04 800 11 29 00	STATE	Credit	Charg	Cr.	1616000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS					
Other Grants Social Welfare Integrated Child Protection Scheme					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1616000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 1616000.00 Debit Rs. 1616000.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 69					
01 15 2071 01 102 01 07 04	STATE	DEBIT	Voted	Dr.	19540565.00
Pension and other retirement Benefits					
A Civil					
Commuted value of pensions					
Commuted value of pensions					
All Regions					
Pensionary Charges					
01 15 2071 01 104 01 07 04	STATE	DEBIT	Voted	Dr.	12022415.00
Pension and other retirement Benefits					
A Civil					
Gratuities					
Gratuities					
All Regions					
Pensionary Charges					
01 15 2071 01 105 01 07 04	STATE	DEBIT	Voted	Dr.	18033604.00
Pension and other retirement Benefits					
A Civil					
Family Pensions					
Family Pensions					
All Regions					
Pensionary Charges					
01 21 2235 60 107 01 01 04	STATE	DEBIT	Voted	Dr.	1563500.00
Social Security and Welfare					
B Other Social Sec.&					
Swatantra Sainik Samman pension schemes					
Swatantra Sainik Samman Pension schemes					
Puducherry Region					
Pensionary Charges					
01 00 8658 00 101 01 00 00	STATE	DEBIT	Charg	Dr.	1663498.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					
01 00 8658 00 101 08 00 00	STATE	DEBIT	Charg	Dr.	256037.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. West Bengal, Kolkata					
01 00 8658 00 101 07 00 00	STATE	DEBIT	Charg	Dr.	233217.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Orrisa, Bhubaneswar					

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01 00 8658 00 101 06 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	42004.00
Pay Accounts Office Suspense AG. Karnataka, Bangalore					
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.	-53354840.00
Total - Credit Rs. 53354840.00 Debit Rs. 53354840.00 Diff. 0.00					
T.E. Number : 70					
01 00 8658 00 101 01 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	4013944.00
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
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.	-4013944.00
Total - Credit Rs. 4013944.00 Debit Rs. 4013944.00 Diff. 0.00					
T.E. Number : 71					
01 00 8342 00 117 01 00 00 Other Deposits	STATE	Credit	Charg	Cr.	-1258.00
Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I					
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.	-1258.00
Total - Credit Rs. 1258.00 Debit Rs. 1258.00 Diff. 0.00					

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T.E. Number : 72					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	-4621.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I					
01 17 2202 03 103 05 01 01	STATE	DEBIT	Voted	Dr.	-4621.00
General Education A University and Higher Education Government Colleges and Institutes Bharathidasan Govt.College for Women Puducherry Region Salaries					
Total - Credit Rs. 4621.00		Debit Rs. 4621.00		Diff.	0.00
T.E. Number : 73					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	-231.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I					
01 11 2054 00 097 01 01 01	STATE	DEBIT	Voted	Dr.	-231.00
Treasury and Accounts Administration A Treasury Establishment Establishment Puducherry Region Salaries					
Total - Credit Rs. 231.00		Debit Rs. 231.00		Diff.	0.00
T.E. Number : 74					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	-231.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I					
01 11 2054 00 095 01 01 01	STATE	DEBIT	Voted	Dr.	-231.00
Treasury and Accounts Administration A Directorate of Accounts and Treasuries Establishment Puducherry Region Salaries					
Total - Credit Rs. 231.00		Debit Rs. 231.00		Diff.	0.00

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T.E. Number : 75					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	-3384.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I					
01 13 2056 00 101 02 01 01	STATE	DEBIT	Voted	Dr.	-3384.00
Jails A Jails Improvement to Jail Puducherry Region Salaries					
Total - Credit Rs. 3384.00 Debit Rs. 3384.00 Diff. 0.00					
T.E. Number : 76					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	-1692.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I					
01 13 2056 00 101 01 01 01	STATE	DEBIT	Voted	Dr.	-1692.00
Jails A Jails Jail Department Puducherry Region Salaries					
Total - Credit Rs. 1692.00 Debit Rs. 1692.00 Diff. 0.00					
T.E. Number : 77					
01 00 1601 04 800 31 02 00	STATE	Credit	Charg	Cr.	1200000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Forest Department Integrated Dev.of Wildlife Habitats					
01 00 1601 04 800 13 01 00	STATE	Credit	Charg	Cr.	1575000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Economics and Statistics Agriculture Census					

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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.	2775000.00
Total - Credit Rs. 2775000.00 Debit Rs. 2775000.00 Diff.					0.00
T.E. Number : 78					
01 00 8009 01 101 00 00 00 state Provident Fund Civil General Provident Fund	STATE	Credit	Charg	Cr.	17300.00
01 00 8011 00 104 01 00 00 Insurance and Pension Fund. U.T.G.E.I.S, 1984 Insurance Fund	STATE	Credit	Charg	Cr.	9.00
01 00 8011 00 104 02 00 00 Insurance and Pension Fund. U.T.G.E.I.S, 1984 Savings Funds	STATE	Credit	Charg	Cr.	21.00
01 00 8550 00 104 05 00 00 Civil Advances. Other Advances Premium for Group Insura.Cover (LIC)	STATE	Credit	Charg	Cr.	40.00
01 17 2202 02 109 04 01 01 General Education A Secondary Education Government Secondary Schools Boys and Girls Secondary Schools Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	17370.00
Total - Credit Rs. 17370.00 Debit Rs. 17370.00 Diff.					0.00

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T.E. Number : 79					
01 16 4215 02 001 01 01 01	STATE	DEBIT	Voted	Dr.	37324.00
Capital Outlay on Water Supply and Sanit BB Sewerage and Sanitation Direction and Administration Executive Establishments Puducherry Region Salaries					
01 16 2702 02 001 01 01 01	STATE	DEBIT	Voted	Dr.	973052.00
Minor Irrigation H Ground Water Direction & Administration Establishment Puducherry Region Salaries					
01 16 2702 02 001 01 01 02	STATE	DEBIT	Voted	Dr.	653398.00
Minor Irrigation H Ground Water Direction & Administration Establishment Puducherry Region Wages					
01 16 2702 02 001 01 01 11	STATE	DEBIT	Voted	Dr.	1680.00
Minor Irrigation H Ground Water Direction & Administration Establishment Puducherry Region Domestic T.E.					
01 16 4059 01 001 01 01 01	STATE	DEBIT	Voted	Dr.	10855.00
Capital Outlay on Public Works AA Office Buildings Direction and Administration Establishment Puducherry Region Salaries					
01 24 2702 02 001 02 01 11	STATE	DEBIT	Voted	Dr.	3280.00
Minor Irrigation F Ground Water Direction & Administration State Ground Water Unit Puducherry Region Domestic T.E.					
01 16 4215 02 001 01 01 02	STATE	DEBIT	Voted	Dr.	-30731.00
Capital Outlay on Water Supply and Sanit BB Sewerage and Sanitation Direction and Administration Executive Establishments Puducherry Region Wages					

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01 16 2702 02 001 02 01 01 Minor Irrigation H Ground Water Direction & Administration Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-901725.00
01 16 2702 02 001 02 01 02 Minor Irrigation H Ground Water Direction & Administration Establishment Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	-664606.00
01 16 2702 02 001 02 01 11 Minor Irrigation H Ground Water Direction & Administration Establishment Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-4960.00
01 16 2702 02 001 02 01 13 Minor Irrigation H Ground Water Direction & Administration Establishment Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-70974.00
01 16 2215 02 001 01 01 01 Water Supply and Sanitation B Sewerage and Sanitation Direction and Administration Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-6593.00
Total - Credit Rs.					1679589.00
Debit Rs.					1679589.00
Diff.					0.00
T.E. Number : 80					
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.	8250.00
01 21 2225 80 911 02 00 00 Welfare of Scheduled Castes, Scheduled T A General Deduct Recoveries	STATE	DEBIT	Charg	Dr.	-8250.00
Total - Credit Rs.					8250.00
Debit Rs.					8250.00
Diff.					0.00

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T.E. Number : 81					
01 19 2220 60 800 02 01 50	STATE	DEBIT	Voted	Dr.	7135.00
Information and Publicity					
A Others					
Other expenditure					
Welfare Programme for Media Persons					
Puducherry Region					
O. C.					
01 19 2220 60 911 01 00 00	STATE	DEBIT	Charg	Dr.	-7135.00
Information and Publicity					
A Others					
Deduct Recoveries					
DEDUCT RECOVERIES					
Total - Credit Rs.		7135.00	Debit Rs.		7135.00 Diff.
					0.00
T.E. Number : 82					
01 17 2202 02 109 01 01 01	STATE	DEBIT	Voted	Dr.	65136.00
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.	22980.00
General Education					
A Secondary Education					
Government Secondary Schools					
Conversn.Sec.Scho.to Hr.Sec...impr. HSS					
Puducherry Region					
Wages					
01 17 2202 02 109 08 01 02	STATE	DEBIT	Voted	Dr.	11490.00
General Education					
A Secondary Education					
Government Secondary Schools					
Openg.new High Sch.& Impro..High Schools					
Puducherry Region					
Wages					
01 17 2202 02 109 01 01 02	STATE	DEBIT	Voted	Dr.	-34470.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Higher Secondary Schools					
Puducherry Region					
Wages					

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01 17 2202 02 109 02 01 01 General Education A Secondary Education Government Secondary Schools Conversn.Sec.Scho.to Hr.Sec...impr. HSS Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-65136.00
Total - Credit Rs.	99606.00	Debit Rs.	99606.00	Diff.	0.00
T.E. Number : 83					
01 23 3454 02 001 01 01 11 Survey and Statistics A Surveys and Statistics Direction and Administration Directorate of Economics and Statistics Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	18200.00
01 23 3454 02 800 01 01 01 Survey and Statistics A Surveys and Statistics Other expenditure Agricultural Census (CSS) Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	75552.00
01 23 3454 02 800 01 01 11 Survey and Statistics A Surveys and Statistics Other expenditure Agricultural Census (CSS) Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-18200.00
01 23 3454 02 800 02 01 01 Survey and Statistics A Surveys and Statistics Other expenditure Timely Reporting Scheme (CSS) Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-75552.00
Total - Credit Rs.	93752.00	Debit Rs.	93752.00	Diff.	0.00
T.E. Number : 84					
01 00 8550 00 104 04 00 00 Civil Advances. Other Advances Premium for Accident Group Ins (NIC)	STATE	Credit	Charg	Cr.	-60.00

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01 00 8550 00 104 05 00 00 Civil Advances.	STATE	Credit	Charg	Cr.	60.00
Other Advances Premium for Group Insura.Cover (LIC)					
Total - Credit Rs.		60.00	Debit Rs.		60.00 Diff.
					0.00
T.E. Number : 85					
01 06 2029 00 102 04 01 01 Land Revenue	STATE	DEBIT	Voted	Dr.	86153.00
A Survey and Settlement Operations Land Reso.Managt.Re-sur.opertn&Sur.Trig. Puducherry Region Salaries					
01 06 2029 00 102 01 01 01 Land Revenue	STATE	DEBIT	Voted	Dr.	-86153.00
A Survey and Settlement Operations Directorate of Survey and Land Records Puducherry Region Salaries					
Total - Credit Rs.		86153.00	Debit Rs.		86153.00 Diff.
					0.00
T.E. Number : 86					
01 17 2202 02 101 03 01 13 General Education	STATE	DEBIT	Voted	Dr.	1980.00
A Secondary Education Inspection O/o the Dy.Inspector of Schools Puducherry Region O.E.					
01 25 2403 00 101 03 01 13 Animal Husbandry	STATE	DEBIT	Voted	Dr.	-1980.00
A Veterinary Services and Animal Health Diseasesinvestign centre&clinical lab. Puducherry Region O.E.					
Total - Credit Rs.		1980.00	Debit Rs.		1980.00 Diff.
					0.00

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T.E. Number : 87					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	-131513.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 00 0801 05 101 00 00 00	STATE	Credit	Charg	Cr.	131513.00
Power TRANSMISSION & DISTRIBUTION Sale of Power					
Total - Credit Rs. 131513.00 Debit Rs. 131513.00 Diff.					0.00
T.E. Number : 88					
01 00 8342 00 117 02 00 00	STATE	Credit	Charg	Cr.	19829951.00
Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I					
01 15 2071 01 117 01 07 04	STATE	DEBIT	Charg	Dr.	19829951.00
Pension and other retirement Benefits A Civil New Pension Scheme Govt.Contribution to New Pension Scheme All Regions Pensionary Charges					
Total - Credit Rs. 19829951.00 Debit Rs. 19829951.00 Diff.					0.00
T.E. Number : 89					
01 00 1601 03 000 00 00 00	STATE	Credit	Charg	Cr.	-45500000.00
Grants in Aid from Central Government GRANTS FOR CENTRAL PLAN SCHEMS					
01 00 1601 02 101 30 00 00	STATE	Credit	Charg	Cr.	45500000.00
Grants in Aid from Central Government GRANTS FOR STATE/UT PLAN SCHEM Block Grants M Gandhi Nl.Rural Employment Granti Act					
Total - Credit Rs. 45500000.00 Debit Rs. 45500000.00 Diff.					0.00

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T.E. Number : 90					
01 00 1601 03 000 00 00 00	STATE	Credit	Charg	Cr.	-19016350.00
Grants in Aid from Central Government GRANTS FOR CENTRAL PLAN SCHEMS					
01 00 1601 04 800 26 02 00	STATE	Credit	Charg	Cr.	19016350.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants DTE. of Information & Technology State Serv.Deli.Gway&St.Portal(SSDG&ST)					
Total - Credit Rs. 19016350.00 Debit Rs. 19016350.00 Diff. 0.00					
T.E. Number : 91					
01 00 8550 00 104 05 00 00	STATE	Credit	Charg	Cr.	-185.00
Civil Advances. Other Advances Premium for Group Insura.Cover (LIC)					
01 00 0049 04 800 17 00 00	STATE	Credit	Charg	Cr.	-1110.00
Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts MCA					
01 00 7610 00 202 02 00 00	STATE	Credit	Charg	Cr.	-850.00
Loans to Government Servants etc. Advances for Purchase of Motor Conveyans. MCA					
01 00 0216 01 106 00 00 00	STATE	Credit	Charg	Cr.	185.00
Housing Govt. Residential Buildings General Pool Accommodation					

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01 00 0049 04 800 25 00 00 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Computer	STATE	Credit	Charg	Cr.	1110.00
01 00 7610 00 204 00 00 00 Loans to Government Servants etc. Advances for purchase of Computers	STATE	Credit	Charg	Cr.	850.00
Total - Credit Rs. 2145.00 Debit Rs. 2145.00 Diff.					0.00
Grand Total Cr.Rs.12710351558.00 Dr. Rs. 12710351558.00 Diff.					0.00