

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/05/2014

Run Date : 27/06/2014

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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 Deposits with Reserve Bank.	STATE	Credit	Charg	Cr.	500000000.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
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.	491763850.00
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.	8236798.00
01 00 8658 00 101 75 00 00 Suspense Accounts. Pay Accounts Office Suspense Balance in Consolidated Sinking Funds	STATE	DEBIT	Charg	Dr.	-648.00
Total - Credit Rs. 500000648.00 Debit Rs. 500000648.00 Diff.					0.00
T.E. Number : 2					
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.	949225.00
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.	935508.00

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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.	14651.00
01 00 8658 00 101 75 00 00 Suspense Accounts. Pay Accounts Office Suspense Balance in Consolidated Sinking Funds	STATE	DEBIT	Charg	Dr.	-934.00
Total - Credit Rs.					950159.00
Debit Rs.					950159.00
Diff.					0.00
T.E. Number : 3					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	Credit	Charg	Cr.	273657450.00
01 33 2049 04 101 01 07 45 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	STATE	DEBIT	Charg	Dr.	2336800.00
01 33 2049 04 103 01 07 45 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	STATE	DEBIT	Charg	Dr.	220950.00
01 33 2049 04 104 01 07 45 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	STATE	DEBIT	Charg	Dr.	118479700.00
01 33 2049 01 101 01 07 45 Interest Payments A Interest on Internal Debt Interest on Market Loans Payment of interest for Market Loans All Regions Interest	STATE	DEBIT	Charg	Dr.	84100000.00

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01 33 6004 01 102 01 07 56 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	STATE	DEBIT	Charg	Dr.	63050000.00
01 33 6004 02 101 01 07 56 Loans and Advances from the Central Gove AA Loans for Union Territory Plan Scheme Block Loans - Repayment Block loans - Repayment All Regions REPAYMENT OF BORROWINGS	STATE	DEBIT	Charg	Dr.	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.	390000.00
Total - Credit Rs. 273657450.00 Debit Rs. 273657450.00 Diff.					0.00
T.E. Number : 4					
01 00 0049 04 800 27 00 00 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Int.on Invst.from non-obli.invest..Open	STATE	Credit	Charg	Cr.	961626.00
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.	947683.00
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.	10918.00
01 00 8658 00 101 75 00 00 Suspense Accounts. Pay Accounts Office Suspense Balance in Consolidated Sinking Funds	STATE	DEBIT	Charg	Dr.	3025.00
Total - Credit Rs. 961626.00 Debit Rs. 961626.00 Diff.					0.00

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T.E. Number : 5					
01 00 0049 04 800 27 00 00	STATE	Credit	Charg	Cr.	382013.00
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.	369330.00
Sinking Funds					
Sinking Fund Investment Account					
Sinking Fund - Investment Account					
Non-Obli. SFIA .. Open Market Loan					
Non-Obli. Sinking Funds Investment Acct					
01 33 2049 05 105 02 07 45	STATE	DEBIT	Charg	Dr.	11370.00
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					
01 00 8658 00 101 75 00 00	STATE	DEBIT	Charg	Dr.	1313.00
Suspense Accounts.					
Pay Accounts Office Suspense					
Balance in Consolidated Sinking Funds					

Total - Credit Rs.	382013.00	Debit Rs.	382013.00	Diff.	0.00

T.E. Number : 6					
01 00 0049 04 800 27 00 00	STATE	Credit	Charg	Cr.	38664.00
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.	37736.00
Sinking Funds					
Sinking Fund Investment Account					
Sinking Fund - Investment Account					
Non-Obli. SFIA .. Open Market Loan					
Non-Obli. Sinking Funds Investment Acct					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 33 2049 05 105 02 07 45 Interest Payments A Interest on Reserve Funds Int.on General and Other Reserve Funds Adv payt of interest on purch of securit All Regions Interest	STATE	DEBIT	Charg	Dr.	1212.00
01 00 8658 00 101 75 00 00 Suspense Accounts. Pay Accounts Office Suspense Balance in Consolidated Sinking Funds	STATE	DEBIT	Charg	Dr.	-284.00
Total - Credit Rs.					38948.00
Debit Rs.					38948.00
Diff.					0.00
T.E. Number : 7					
01 00 8675 00 108 01 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	STATE	Credit	Charg	Cr.	-5844458.00
01 00 8658 00 108 00 00 00 Suspense Accounts. Public Sector Bank Suspense	STATE	Credit	Charg	Cr.	5844458.00
Total - Credit Rs.					5844458.00
Debit Rs.					5844458.00
Diff.					0.00
T.E. Number : 8					
01 00 8658 00 108 00 00 00 Suspense Accounts. Public Sector Bank Suspense	STATE	DEBIT	Charg	Dr.	2315059.00
01 00 8675 00 108 01 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	STATE	DEBIT	Charg	Dr.	-2315059.00
Total - Credit Rs.					2315059.00
Debit Rs.					2315059.00
Diff.					0.00

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T.E. Number : 9					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	-12004.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	12004.00
Suspense Accounts.					
Public Sector Bank Suspense					
Total - Credit Rs. 12004.00 Debit Rs. 12004.00 Diff. 0.00					
T.E. Number : 10					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	12004.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	-12004.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 12004.00 Debit Rs. 12004.00 Diff. 0.00					
T.E. Number : 11					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-12849516.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	12849516.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 12849516.00 Debit Rs. 12849516.00 Diff. 0.00					

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T.E. Number : 12					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-32297731.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	32297731.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 32297731.00 Debit Rs. 32297731.00 Diff. 0.00					
T.E. Number : 13					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-4468301075.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	4468301075.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 4468301075.00 Debit Rs. 4468301075.00 Diff. 0.00					
T.E. Number : 14					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	2171307289.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-2171307289.00
Suspense Accounts.					
Public Sector Bank Suspense					
Total - Credit Rs. 2171307289.00 Debit Rs. 2171307289.00 Diff. 0.00					

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T.E. Number : 15					
01 00 8658 00 101 36 00 00	STATE	Credit	Charg	Cr.	-20560.00
Suspense Accounts.					
Pay Accounts Office Suspense Pay & Accounts Dept. BSF, New Delhi					
01 00 8658 00 101 19 00 00	STATE	Credit	Charg	Cr.	20560.00
Suspense Accounts.					
Pay Accounts Office Suspense PAO-VI, Tis-Hazari, New Delhi					
Total - Credit Rs.		20560.00	Debit Rs.		20560.00 Diff.
					0.00
T.E. Number : 16					
01 00 0070 02 800 00 00 00	STATE	Credit	Charg	Cr.	45000000.00
Other Administrative Services ELECTIONS Other Receipts					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	45000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs.		45000000.00	Debit Rs.		45000000.00 Diff.
					0.00
T.E. Number : 17					
01 00 1601 04 800 07 04 00	STATE	Credit	Charg	Cr.	4942000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Health National Aids Control Program.					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	4942000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs.		4942000.00	Debit Rs.		4942000.00 Diff.
					0.00

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T.E. Number : 18					
01 00 0049 04 110 00 00 00	STATE	Credit	Charg	Cr.	17461745.00
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.	17461745.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 17461745.00 Debit Rs. 17461745.00 Diff. 0.00					
T.E. Number : 19					
01 00 0041 00 800 00 00 00	STATE	Credit	Charg	Cr.	11002536.00
Taxes on Vehicles Other Receipts					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	11002536.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 11002536.00 Debit Rs. 11002536.00 Diff. 0.00					
T.E. Number : 20					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	359960.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 00 8658 00 101 01 00 00	STATE	DEBIT	Charg	Dr.	-359960.00
Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
Total - Credit Rs. 359960.00 Debit Rs. 359960.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 21					
01 00 8658 00 101 01 00 00	STATE	Credit	Charg	Cr.	-40870.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	40870.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 40870.00		Debit Rs. 40870.00		Diff. 0.00	
T.E. Number : 22					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	2341570.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 00 8658 00 101 01 00 00	STATE	DEBIT	Charg	Dr.	-2341570.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
Total - Credit Rs. 2341570.00		Debit Rs. 2341570.00		Diff. 0.00	
T.E. Number : 23					
01 00 1601 04 800 07 04 00	STATE	Credit	Charg	Cr.	2699000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Health National Aids Control Program.					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	2699000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 2699000.00		Debit Rs. 2699000.00		Diff. 0.00	

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T.E. Number : 24					
01 00 1601 04 800 07 04 00	STATE	Credit	Charg	Cr.	10007000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Health National Aids Control Program.					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	10007000.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					

Total - Credit Rs.	10007000.00	Debit Rs.	10007000.00	Diff.	0.00

T.E. Number : 25					
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

T.E. Number : 26					
01 00 8658 00 111 14 00 00	STATE	Credit	Charg	Cr.	11000.00
Suspense Accounts. Departmental Adjustment Acct GPF SECTION					
01 00 8658 00 111 08 00 00	STATE	DEBIT	Charg	Dr.	126011.00
Suspense Accounts. Departmental Adjustment Acct Pay Section-VIII					

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01 00 8658 00 111 09 00 00 Suspense Accounts. Departmental Adjustment Acct Pension Section	STATE	DEBIT	Charg	Dr.	2200891.00
01 00 8658 00 109 05 00 00 Suspense Accounts. Reserve Bank Suspense AG.Tamilnadu, Chennai.	STATE	DEBIT	Charg	Dr.	-2189891.00
01 00 8658 00 109 19 00 00 Suspense Accounts. Reserve Bank Suspense Dy.FA & CAO, Southern Railway, Trichy	STATE	DEBIT	Charg	Dr.	-69514.00
01 00 8658 00 109 21 00 00 Suspense Accounts. Reserve Bank Suspense FA&CAO SC Rly Secundrabad	STATE	DEBIT	Charg	Dr.	-56497.00
Total - Credit Rs.					2326902.00
Debit Rs.					2326902.00
Diff.					0.00
T.E. Number : 27					
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.	83564.00
01 00 8658 00 111 09 00 00 Suspense Accounts. Departmental Adjustment Acct Pension Section	STATE	DEBIT	Charg	Dr.	-83564.00
Total - Credit Rs.					83564.00
Debit Rs.					83564.00
Diff.					0.00

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T.E. Number : 28					
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	1679027.00
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.	-1679027.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pension Section					

Total - Credit Rs.	1679027.00	Debit Rs.	1679027.00	Diff.	0.00

T.E. Number : 29					
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	8010744.00
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.	-8010744.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pension Section					

Total - Credit Rs.	8010744.00	Debit Rs.	8010744.00	Diff.	0.00

T.E. Number : 30					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	3379790.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
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01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	3379790.00
Pension and other retirement Benefits					
A Civil					
Superannuation and Retirement allowances					
Superannuation and Retirement allowances					
All Regions					
Pensionary Charges					

Total - Credit Rs.	3379790.00	Debit Rs.	3379790.00	Diff.	0.00

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T.E. Number : 31					
01 00 1601 04 800 13 10 00	STATE	Credit	Charg	Cr.	500000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Economics and Statistics Urban Stat. for HR & Assessment					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	500000.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					

Total - Credit Rs.	500000.00	Debit Rs.	500000.00	Diff.	0.00

T.E. Number : 32					
01 00 8658 00 101 63 00 00	STATE	Credit	Charg	Cr.	121124445.00
Suspense Accounts. Pay Accounts Office Suspense HUDCO					
01 33 2049 01 200 01 07 45	STATE	DEBIT	Charg	Dr.	74877991.00
Interest Payments A Interest on Internal Debt Interest on other Internal Debts Interest on loans received from HUDCO All Regions Interest					
01 33 6003 00 109 01 07 56	STATE	DEBIT	Charg	Dr.	46246454.00
Internal debt of the State Government Loans from other Institutions HUDCO All Regions REPAYMENT OF BORROWINGS					

Total - Credit Rs.	121124445.00	Debit Rs.	121124445.00	Diff.	0.00

T.E. Number : 33					
01 15 2071 01 102 01 07 04	STATE	DEBIT	Voted	Dr.	16599388.00
Pension and other retirement Benefits A Civil Commutated value of pensions Commutated value of pensions All Regions Pensionary Charges					

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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.	22210916.00
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.	31620293.00
01 21 2235 60 107 01 01 04 Social Security and Welfare B Other Social Sec.& Swatantra Sainik Samman pension schemes Swatantra Sainik Samman Pension schemes Puducherry Region Pensionary Charges	STATE	DEBIT	Voted	Dr.	2099334.00
01 00 8658 00 101 01 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	STATE	DEBIT	Charg	Dr.	1715315.00
01 00 8658 00 101 06 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Karnataka, Bangalore	STATE	DEBIT	Charg	Dr.	48359.00
01 00 8658 00 101 07 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	STATE	DEBIT	Charg	Dr.	391818.00
01 00 8658 00 101 08 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata	STATE	DEBIT	Charg	Dr.	861141.00

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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.	-75546564.00
Total - Credit Rs.	75546564.00	Debit Rs.	75546564.00	Diff.	0.00
T.E. Number : 34					
01 00 8658 00 101 91 00 00 Suspense Accounts. Pay Accounts Office Suspense Secy(PWD)Govt of NCT Delhi,Delhi Sectt.	STATE	Credit	Charg	Cr.	-4904.00
01 00 8658 00 101 70 00 00 Suspense Accounts. Pay Accounts Office Suspense A.O.(Finance) Land &BuildingDept., ND	STATE	Credit	Charg	Cr.	4904.00
Total - Credit Rs.	4904.00	Debit Rs.	4904.00	Diff.	0.00
T.E. Number : 35					
01 00 8658 00 101 79 00 00 Suspense Accounts. Pay Accounts Office Suspense The PAO-XI,Govt.of Delhi,Old Sectt.Delhi	STATE	Credit	Charg	Cr.	-49240.00
01 00 8658 00 101 58 00 00 Suspense Accounts. Pay Accounts Office Suspense PAO X, Delhi Sectt. IP Estate,New Delhi	STATE	Credit	Charg	Cr.	49240.00
Total - Credit Rs.	49240.00	Debit Rs.	49240.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 36					
01 00 8658 00 101 70 00 00	STATE	Credit	Charg	Cr.	4904.00
Suspense Accounts.					
Pay Accounts Office Suspense A.O.(Finance) Land & Building Dept., 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 : 37					
01 00 8443 00 800 27 00 00	STATE	Credit	Charg	Cr.	28709000.00
Civil Deposits					
Other Deposits Port Department					
01 26 2405 00 800 03 01 50	STATE	DEBIT	Charg	Dr.	28709000.00
Fisheries					
A Other expenditure Development of shorebased facilities Puducherry Region O. C.					
Total - Credit Rs.		28709000.00	Debit Rs.		28709000.00 Diff.
					0.00
T.E. Number : 38					
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					
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					
Total - Credit Rs.		49240.00	Debit Rs.		49240.00 Diff.
					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 39					
01 01 2011 02 101 01 01 12	STATE	DEBIT	Charg	Dr.	354450.00
Union Territory Legislatures A Union Territory Legislatures Legislative Assembly Speaker and Deputy Speaker Puducherry Region					
Foreign T.E.					
01 00 8658 00 111 04 00 00	STATE	DEBIT	Charg	Dr.	-354450.00
Suspense Accounts.					
Departmental Adjustment Acct Pay Section-IV					

Total - Credit Rs.	354450.00	Debit Rs.	354450.00	Diff.	0.00

T.E. Number : 40					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	1858668.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	1858668.00
Pension and other retirement Benefits A Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges					

Total - Credit Rs.	1858668.00	Debit Rs.	1858668.00	Diff.	0.00

T.E. Number : 41					
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	2200891.00
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.	-2200891.00
Suspense Accounts.					
Departmental Adjustment Acct Pension Section					

Total - Credit Rs.	2200891.00	Debit Rs.	2200891.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 42					
01 15 2071 01 102 01 07 04	STATE	DEBIT	Voted	Dr.	15800582.00
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.	19062370.00
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.	25925225.00
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.	3566062.00
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.	2806355.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					
01 00 8658 00 101 03 00 00	STATE	DEBIT	Charg	Dr.	21096.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Kerala, Trivandrum					
01 00 8658 00 101 07 00 00	STATE	DEBIT	Charg	Dr.	282873.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Orrisa, Bhubaneswar					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 101 08 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata	STATE	DEBIT	Charg	Dr.	235685.00
01 00 8658 00 101 06 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Karnataka, Bangalore	STATE	DEBIT	Charg	Dr.	61037.00
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.	-67761285.00
Total - Credit Rs. 67761285.00 Debit Rs. 67761285.00 Diff.					0.00
T.E. Number : 43					
01 00 8009 01 101 00 00 00 state Provident Fund Civil General Provident Fund	STATE	Credit	Charg	Cr.	-6000.00
01 00 8011 00 104 03 00 00 Insurance and Pension Fund. U.T.G.E.I.S, 1984 CGEIS	STATE	Credit	Charg	Cr.	-120.00
01 00 8658 00 101 19 00 00 Suspense Accounts. Pay Accounts Office Suspense PAO-VI, Tis-Hazari, New Delhi	STATE	Credit	Charg	Cr.	6120.00
Total - Credit Rs. 6120.00 Debit Rs. 6120.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 44					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	-6000.00
state Provident Fund Civil General Provident Fund					
01 00 8011 00 104 01 00 00	STATE	Credit	Charg	Cr.	-36.00
Insurance and Pension Fund. U.T.G.E.I.S, 1984 Insurance Fund					
01 00 8011 00 104 02 00 00	STATE	Credit	Charg	Cr.	-84.00
Insurance and Pension Fund. U.T.G.E.I.S, 1984 Savings Funds					
01 00 8658 00 101 19 00 00	STATE	Credit	Charg	Cr.	6120.00
Suspense Accounts. Pay Accounts Office Suspense PAO-VI, Tis-Hazari, New Delhi					
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Total - Credit Rs.		6120.00	Debit Rs.		6120.00 Diff.
					0.00
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T.E. Number : 45					
01 00 0040 00 110 01 01 00	STATE	Credit	Charg	Cr.	-460304.00
Sales Tax Trade Tax VAT Collections Tax under VAT					
01 00 0040 00 110 01 03 00	STATE	Credit	Charg	Cr.	-58381.00
Sales Tax Trade Tax VAT Collections Licence Fee/Registration Fee					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 0040 00 110 02 06 00 Sales Tax Trade Tax NON-VAT Collections Compounding Tax	STATE	Credit	Charg	Cr.	-11955.00
01 00 0040 00 102 01 00 00 Sales Tax Recpt Under State Sales Tax Ac Tax Collection	STATE	Credit	Charg	Cr.	-35.00
01 00 0040 00 110 01 04 00 Sales Tax Trade Tax VAT Collections Penalty	STATE	Credit	Charg	Cr.	9432.00
01 00 0040 00 110 01 05 00 Sales Tax Trade Tax VAT Collections Compounding Fee	STATE	Credit	Charg	Cr.	2100.00
01 00 0040 00 110 02 05 00 Sales Tax Trade Tax NON-VAT Collections Compounding Fee	STATE	Credit	Charg	Cr.	200.00
01 00 0040 00 110 02 07 00 Sales Tax Trade Tax NON-VAT Collections Compounding Tax for Works Contract	STATE	Credit	Charg	Cr.	11955.00
01 00 0040 00 101 00 00 00 Sales Tax Central Sales Tax	STATE	Credit	Charg	Cr.	506988.00
Total - Credit Rs.	530675.00	Debit Rs.	530675.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 46					
01 00 0853 00 900 00 00 00	STATE	Credit	Charg	Cr.	-7525781.00
Non Ferrous Mining and Mettallurgical					
Deduct Refund					
01 00 8443 00 111 18 00 00	STATE	Credit	Charg	Cr.	7525781.00
Civil Deposits					
Other Departmental Deposits					
Dept.of Revenue & Disaster Management					

Total - Credit Rs.	7525781.00	Debit Rs.	7525781.00	Diff.	0.00

T.E. Number : 47					
01 00 8342 00 117 02 00 00	STATE	Credit	Charg	Cr.	20244746.00
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.	20244746.00
Pension and other retirement Benefits					
A Civil					
New Pension Scheme					
Govt.Contribution to New Pension Scheme					
All Regions					
Pensionary Charges					

Total - Credit Rs.	20244746.00	Debit Rs.	20244746.00	Diff.	0.00

Grand Total Cr.Rs.	7904762791.00	Dr. Rs.	7904762791.00	Diff.	0.00
