

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/05/2015

Run Date : 22/06/2015

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 1					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-6205254861.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	6205254861.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 6205254861.00 Debit Rs. 6205254861.00 Diff.					0.00
T.E. Number : 2					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	2482129444.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-2482129444.00
Suspense Accounts.					
Public Sector Bank Suspense					
Total - Credit Rs. 2482129444.00 Debit Rs. 2482129444.00 Diff.					0.00
T.E. Number : 3					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-216310.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	216310.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 216310.00 Debit Rs. 216310.00 Diff.					0.00

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T.E. Number : 4					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-379602.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	379602.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 379602.00 Debit Rs. 379602.00 Diff. 0.00					
T.E. Number : 5					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-13002094.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	13002094.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 13002094.00 Debit Rs. 13002094.00 Diff. 0.00					
T.E. Number : 6					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-33618295.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	33618295.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 33618295.00 Debit Rs. 33618295.00 Diff. 0.00					

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T.E. Number : 7					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-16533926.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	16533926.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 16533926.00 Debit Rs. 16533926.00 Diff. 0.00					
T.E. Number : 8					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	3008013.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 00 8658 00 101 04 00 00	STATE	DEBIT	Charg	Dr.	-159017.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Andra Pradesh-I, Hyderabad					
01 00 8658 00 101 82 00 00	STATE	DEBIT	Charg	Dr.	-50600.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG,Gujarath,Ahamadabad					
01 00 8658 00 101 03 00 00	STATE	DEBIT	Charg	Dr.	-30221.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Kerala, Trivandrum					

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01 00 8658 00 101 13 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Madhya Pradesh, Gwallior	STATE	DEBIT	Charg	Dr.	-25126.00
01 00 8658 00 101 01 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	STATE	DEBIT	Charg	Dr.	-2415640.00
01 00 8658 00 101 10 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Maharastra-I, Bombay	STATE	DEBIT	Charg	Dr.	-78156.00
01 00 8658 00 101 06 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Karnataka, Bangalore	STATE	DEBIT	Charg	Dr.	-14306.00
01 00 8658 00 101 07 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	STATE	DEBIT	Charg	Dr.	-29423.00
01 00 8658 00 101 12 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Uttra Pradesh, Allhabad	STATE	DEBIT	Charg	Dr.	-53277.00
01 00 8658 00 101 08 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata	STATE	DEBIT	Charg	Dr.	-38196.00

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01 00 8658 00 101 98 00 00 Suspense Accounts. Pay Accounts Office Suspense AG Tripura	STATE	DEBIT	Charg	Dr.	-52009.00
01 00 8658 00 101 78 00 00 Suspense Accounts. Pay Accounts Office Suspense Dir. A/c, Govt. Arunachal Pradesh	STATE	DEBIT	Charg	Dr.	-22620.00
01 00 8658 00 101 16 00 00 Suspense Accounts. Pay Accounts Office Suspense Director of Accounts, Goa, Panaji	STATE	DEBIT	Charg	Dr.	-39422.00
Total - Credit Rs. 3008013.00 Debit Rs. 3008013.00 Diff.					0.00
T.E. Number : 9					
01 00 0030 02 901 00 00 00 Stamps and Registration Fees STAMPS NON-JUDICIAL Deduct-payments to Local Bodies of Net	STATE	Credit	Charg	Cr.	-97205311.00
01 00 8443 00 111 07 00 00 Civil Deposits Other Departmental Deposits Deposits of Registration Dept.	STATE	Credit	Charg	Cr.	97205311.00
Total - Credit Rs. 97205311.00 Debit Rs. 97205311.00 Diff.					0.00
T.E. Number : 10					
01 00 8658 00 101 63 00 00 Suspense Accounts. Pay Accounts Office Suspense HUDCO	STATE	Credit	Charg	Cr.	162144426.00

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01 33 2049 01 200 01 07 45 Interest Payments A Interest on Internal Debt Interest on other Internal Debts Interest on loans received from HUDCO All Regions Interest	STATE	DEBIT	Charg	Dr.	94293767.00
01 33 6003 00 109 01 07 56 Internal debt of the State Government Loans from other Institutions HUDCO All Regions REPAYMENT OF BORROWINGS	STATE	DEBIT	Charg	Dr.	67850659.00
Total - Credit Rs. 162144426.00 Debit Rs. 162144426.00 Diff.					0.00
T.E. Number : 11					
01 00 0030 01 101 00 00 00 Stamps and Registration Fees STAMPS JUDICIAL Court Fees Realised in Stamps	STATE	Credit	Charg	Cr.	1530.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	1530.00
Total - Credit Rs. 1530.00 Debit Rs. 1530.00 Diff.					0.00
T.E. Number : 12					
01 00 0030 01 101 00 00 00 Stamps and Registration Fees STAMPS JUDICIAL Court Fees Realised in Stamps	STATE	Credit	Charg	Cr.	1020.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	1020.00
Total - Credit Rs. 1020.00 Debit Rs. 1020.00 Diff.					0.00

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T.E. Number : 13					
01 00 0030 01 101 00 00 00	STATE	Credit	Charg	Cr.	1530.00
Stamps and Registration Fees STAMPS JUDICIAL Court Fees Realised in Stamps					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1530.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 1530.00 Debit Rs. 1530.00 Diff. 0.00					
T.E. Number : 14					
01 00 0041 00 800 00 00 00	STATE	Credit	Charg	Cr.	11936448.00
Taxes on Vehicles Other Receipts					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	11936448.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 11936448.00 Debit Rs. 11936448.00 Diff. 0.00					
T.E. Number : 15					
01 00 1601 04 800 07 04 00	STATE	Credit	Charg	Cr.	12739000.00
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.	12739000.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 12739000.00 Debit Rs. 12739000.00 Diff. 0.00					

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T.E. Number : 16					
01 00 1601 04 800 07 21 00	STATE	Credit	Charg	Cr.	1252500.00
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.	1252500.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 1252500.00 Debit Rs. 1252500.00 Diff. 0.00					
T.E. Number : 17					
01 00 1601 04 800 06 21 00	STATE	Credit	Charg	Cr.	9460000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Education Sarva Shiksha Abhiyan					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	9460000.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 9460000.00 Debit Rs. 9460000.00 Diff. 0.00					
T.E. Number : 18					
01 00 1601 04 800 07 20 00	STATE	Credit	Charg	Cr.	14413000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Health NHM including NRHM					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	14413000.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 14413000.00 Debit Rs. 14413000.00 Diff. 0.00					

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T.E. Number : 19					
01 00 1601 04 800 18 09 00 STATE		Credit	Charg	Cr.	3892000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Industries National Mission on Food Processing(NMFP)					
01 00 8675 00 108 02 00 00 STATE		DEBIT	Charg	Dr.	3892000.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 3892000.00 Debit Rs. 3892000.00 Diff. 0.00					
T.E. Number : 20					
01 00 1601 04 800 11 01 00 STATE		Credit	Charg	Cr.	5609000.00
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.	5609000.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 5609000.00 Debit Rs. 5609000.00 Diff. 0.00					
T.E. Number : 21					
01 00 8658 00 101 94 00 00 STATE		Credit	Charg	Cr.	49217672.00
Suspense Accounts. Pay Accounts Office Suspense NPS TRUST FUND, New Delhi					
01 00 8342 00 117 01 00 00 STATE		Credit	Charg	Cr.	-24608836.00
Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8342 00 117 02 00 00 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I	STATE	Credit	Charg	Cr.	-24608836.00
Total - Credit Rs. 49217672.00 Debit Rs. 49217672.00 Diff.					0.00
T.E. Number : 22					
01 00 8658 00 111 08 00 00 Suspense Accounts. Departmental Adjustment Acct Pay Section-VIII	STATE	DEBIT	Charg	Dr.	68951.00
01 00 8658 00 109 19 00 00 Suspense Accounts. Reserve Bank Suspense Dy.FA & CAO, Southern Railway, Trichy	STATE	DEBIT	Charg	Dr.	-68951.00
Total - Credit Rs. 68951.00 Debit Rs. 68951.00 Diff.					0.00
T.E. Number : 23					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	1021983.00
01 29 2801 05 001 02 01 27 Power A Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region Minor Works, Maint.	STATE	DEBIT	Voted	Dr.	7103772.00
01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense	STATE	DEBIT	Voted	Dr.	-6081789.00
Total - Credit Rs. 7103772.00 Debit Rs. 7103772.00 Diff.					0.00

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T.E. Number : 24					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	1407414.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 2801 05 001 02 01 27	STATE	DEBIT	Voted	Dr.	12983314.00
Power A Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region Minor Works, Maint.					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Voted	Dr.	-11575900.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense					
Total - Credit Rs. 12983314.00 Debit Rs. 12983314.00 Diff.					0.00
T.E. Number : 25					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	228363.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 4801 05 800 48 01 53	STATE	DEBIT	Voted	Dr.	1374475.00
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 05 913 01 00 00	STATE	DEBIT	Voted	Dr.	-1146112.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense					
Total - Credit Rs. 1374475.00 Debit Rs. 1374475.00 Diff.					0.00

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T.E. Number : 26					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	476848.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 4801 05 800 48 01 53	STATE	DEBIT	Voted	Dr.	2839681.00
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 05 913 01 00 00	STATE	DEBIT	Voted	Dr.	-2362833.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense					
Total - Credit Rs.		2839681.00	Debit Rs.		2839681.00 Diff.
					0.00
T.E. Number : 27					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	689034.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 4801 05 800 46 01 53	STATE	DEBIT	Voted	Dr.	4746079.00
Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Ext.& Devp.PS to all Cate.of cons&St lig Puducherry Region Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Voted	Dr.	-4057045.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense					
Total - Credit Rs.		4746079.00	Debit Rs.		4746079.00 Diff.
					0.00

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T.E. Number : 28					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	147715.00
01 29 4801 05 800 46 01 53 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Ext.& Devp.PS to all Cate.of cons&St lig Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	1323577.00
01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspence Stock Deduct amount credited to suspence	STATE	DEBIT	Voted	Dr.	-1175862.00
Total - Credit Rs. 1323577.00		Debit Rs. 1323577.00		Diff.	0.00
T.E. Number : 29					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	1070806.00
01 29 4801 05 800 46 01 53 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Ext.& Devp.PS to all Cate.of cons&St lig Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	7321570.00
01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspence Stock Deduct amount credited to suspence	STATE	DEBIT	Voted	Dr.	-6250764.00
Total - Credit Rs. 7321570.00		Debit Rs. 7321570.00		Diff.	0.00

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T.E. Number : 30					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	303917.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 4801 05 800 47 01 53	STATE	DEBIT	Voted	Dr.	2313102.00
Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Conv.of HT over head to UG cables Puducherry Region Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Voted	Dr.	-2009185.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense					
Total - Credit Rs.		2313102.00	Debit Rs.		2313102.00 Diff.
					0.00
T.E. Number : 31					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	487435.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 4801 05 800 47 01 53	STATE	DEBIT	Voted	Dr.	3026746.00
Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Conv.of HT over head to UG cables Puducherry Region Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Voted	Dr.	-2539311.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense					
Total - Credit Rs.		3026746.00	Debit Rs.		3026746.00 Diff.
					0.00

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T.E. Number : 32					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	210205.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 4801 05 800 47 01 53	STATE	DEBIT	Voted	Dr.	1428094.00
Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Conv.of HT over head to UG cables Puducherry Region Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Voted	Dr.	-1217889.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense					
Total - Credit Rs.		1428094.00	Debit Rs.		1428094.00 Diff.
					0.00
T.E. Number : 33					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	181438.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 4801 05 800 47 01 53	STATE	DEBIT	Voted	Dr.	1327506.00
Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Conv.of HT over head to UG cables Puducherry Region Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Voted	Dr.	-1146068.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense					
Total - Credit Rs.		1327506.00	Debit Rs.		1327506.00 Diff.
					0.00

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T.E. Number : 34					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	246743.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 4801 05 800 47 01 53	STATE	DEBIT	Voted	Dr.	1669792.00
Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Conv.of HT over head to UG cables Puducherry Region Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Voted	Dr.	-1423049.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense					
Total - Credit Rs. 1669792.00 Debit Rs. 1669792.00 Diff.					0.00
T.E. Number : 35					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	2973095.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 4801 05 800 06 01 53	STATE	DEBIT	Voted	Dr.	17440000.00
Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Sys.impr.for reduc.of tran.& dist.losses Puducherry Region Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Voted	Dr.	-14466905.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense					
Total - Credit Rs. 17440000.00 Debit Rs. 17440000.00 Diff.					0.00

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T.E. Number : 36					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	1886193.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 4801 05 800 06 01 53	STATE	DEBIT	Voted	Dr.	11351810.00
Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Sys.impr.for reduc.of tran.& dist.losses Puducherry Region Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Voted	Dr.	-9465617.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense					
Total - Credit Rs. 11351810.00 Debit Rs. 11351810.00 Diff.					0.00
T.E. Number : 37					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	1582942.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 4801 05 800 06 01 53	STATE	DEBIT	Voted	Dr.	9526987.00
Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Sys.impr.for reduc.of tran.& dist.losses Puducherry Region Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Voted	Dr.	-7944045.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense					
Total - Credit Rs. 9526987.00 Debit Rs. 9526987.00 Diff.					0.00

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T.E. Number : 38					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	1657751.00
01 29 4801 05 800 06 01 53 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Sys.impr.for reduc.of tran.& dist.losses Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	9973436.00
01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense	STATE	DEBIT	Voted	Dr.	-8315685.00
Total - Credit Rs.		9973436.00	Debit Rs.		9973436.00 Diff.
					0.00
T.E. Number : 39					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	94599.00
01 29 4801 05 800 10 01 53 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Rural Electrification (BNP) Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	568515.00
01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense	STATE	DEBIT	Voted	Dr.	-473916.00
Total - Credit Rs.		568515.00	Debit Rs.		568515.00 Diff.
					0.00

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T.E. Number : 40					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	295836.00
01 29 4801 05 800 11 01 53 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Prov.met.for all cons.100% met.programme Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	2190485.00
01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense	STATE	DEBIT	Voted	Dr.	-1894649.00
Total - Credit Rs.		2190485.00	Debit Rs.		2190485.00 Diff.
					0.00
T.E. Number : 41					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	95252.00
01 29 2801 80 800 01 01 27 Power A General Other Expenditure Prov.of Elec.Works in Govt.Dept.Build. Puducherry Region Minor Works, Maint.	STATE	DEBIT	Voted	Dr.	572875.00
01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense	STATE	DEBIT	Voted	Dr.	-477623.00
Total - Credit Rs.		572875.00	Debit Rs.		572875.00 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 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	105858.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 2801 80 800 01 01 27	STATE	DEBIT	Voted	Dr.	647033.00
Power A General Other Expenditure Prov.of Elec.Works in Govt.Dept.Build. Puducherry Region Minor Works, Maint.					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Voted	Dr.	-541175.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspence Stock Deduct amount credited to suspence					
Total - Credit Rs.		647033.00	Debit Rs.		647033.00
				Diff.	0.00
T.E. Number : 43					
01 00 0049 04 110 00 00 00	STATE	Credit	Charg	Cr.	2262.00
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.	2262.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs.		2262.00	Debit Rs.		2262.00
				Diff.	0.00
T.E. Number : 44					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	307641300.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 33 2049 04 101 01 07 45 STATE DEBIT Interest Payments A Int. on Loans & Adv. from Central Gov Interest on Loans for U T Plan Schemes Interest on Loans for Union Terr.Pln.Sch All Regions Interest			Charg	Dr.	1143000.00
01 33 2049 04 103 01 07 45 STATE DEBIT Interest Payments A Int. on Loans & Adv. from Central Gov Interest on Loans for Cent. Spon.Pl.Sche Int.on Loans for centr.Spons.Plan Scheme All Regions Interest			Charg	Dr.	177300.00
01 33 2049 04 104 01 07 45 STATE DEBIT 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			Charg	Dr.	15300000.00
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			Charg	Dr.	222501000.00
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			Charg	Dr.	63050000.00
01 33 6004 02 101 01 07 56 STATE DEBIT 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			Charg	Dr.	5080000.00
01 33 6004 04 000 01 07 56 STATE DEBIT Loans and Advances from the Central Gove AA Loans for Cent. Spons. Plan Sch.Repay Loans for Cent.Spons.Plan Schemes-Repaym All Regions REPAYMENT OF BORROWINGS			Charg	Dr.	390000.00
Total - Credit Rs. 307641300.00 Debit Rs. 307641300.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 45					
01 17 2204 00 102 01 01 13	STATE	DEBIT	Voted	Dr.	783.00
Sports and Youth Welfare C Youth Welfare Programmes for students National Cadet Corps Puducherry Region O.E.					
01 17 2204 00 102 02 01 13	STATE	DEBIT	Voted	Dr.	-783.00
Sports and Youth Welfare C Youth Welfare Programmes for students Dev.of NCC Group Head.& A S O NCC Cadets Puducherry Region O.E.					

Total - Credit Rs.	783.00	Debit Rs.	783.00	Diff.	0.00

T.E. Number : 46					
01 14 2058 00 103 01 01 01	STATE	DEBIT	Voted	Dr.	148762.00
Stationery and Printing A Government Presses Government Presses Puducherry Region Salaries					
01 14 2058 00 103 01 01 03	STATE	DEBIT	Voted	Dr.	-148762.00
Stationery and Printing A Government Presses Government Presses Puducherry Region O.T.A.					

Total - Credit Rs.	148762.00	Debit Rs.	148762.00	Diff.	0.00

T.E. Number : 47					
01 17 2202 03 103 10 01 02	STATE	DEBIT	Voted	Dr.	98208.00
General Education A University and Higher Education Government Colleges and Institutes Development of Tagore Arts College Puducherry Region Wages					
01 17 2202 03 103 10 01 01	STATE	DEBIT	Voted	Dr.	-98208.00
General Education A University and Higher Education Government Colleges and Institutes Development of Tagore Arts College Puducherry Region Salaries					

Total - Credit Rs.	98208.00	Debit Rs.	98208.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 48					
01 18 2210 01 200 01 01 01	STATE	DEBIT	Voted	Dr.	144211.00
Medical and Public Health A Urban Health Services - Allopathy Other Health Schemes Hospital Equipment Workshop Puducherry Region Salaries					
01 18 2210 01 110 09 01 01	STATE	DEBIT	Voted	Dr.	-144211.00
Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Government Pharmacy Puducherry Region Salaries					
Total - Credit Rs.		144211.00	Debit Rs.		144211.00 Diff.
					0.00
T.E. Number : 49					
01 18 2210 01 102 01 01 01	STATE	DEBIT	Voted	Dr.	39925.00
Medical and Public Health A Urban Health Services - Allopathy Employees' State Insurance Scheme Employees' State Insurance Puducherry Region Salaries					
01 18 2210 01 102 01 01 13	STATE	DEBIT	Voted	Dr.	-39925.00
Medical and Public Health A Urban Health Services - Allopathy Employees' State Insurance Scheme Employees' State Insurance Puducherry Region O.E.					
Total - Credit Rs.		39925.00	Debit Rs.		39925.00 Diff.
					0.00
T.E. Number : 50					
01 00 8658 00 112 01 00 00	STATE	Credit	Charg	Cr.	-500.00
Suspense Accounts. Income Tax on TDS Income Tax on TDS					
01 14 2058 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	-500.00
Stationery and Printing A Direction and Administration Directorate of Stationery and Printing Puducherry Region Salaries					
Total - Credit Rs.		500.00	Debit Rs.		500.00 Diff.
					0.00

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T.E. Number : 51					
01 00 8342 00 117 02 00 00 Other Deposits	STATE	Credit	Charg	Cr.	24164967.00
Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I					
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.	24164967.00
Total - Credit Rs. 24164967.00 Debit Rs. 24164967.00 Diff. 0.00					