

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/05/2016

Run Date : 27/06/2016

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 1					
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 : 2					
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 : 3					
01 00 0030 01 101 00 00 00	STATE	Credit	Charg	Cr.	2040.00
Stamps and Registration Fees STAMPS JUDICIAL Court Fees Realised in Stamps					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	2040.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs.		2040.00	Debit Rs.		2040.00 Diff.
					0.00

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T.E. Number : 4					
01 00 0030 01 101 00 00 00	STATE	Credit	Charg	Cr.	1020.00
Stamps and Registration Fees STAMPS JUDICIAL Court Fees Realised in Stamps					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1020.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs.		1020.00	Debit Rs.		1020.00 Diff. 0.00
T.E. Number : 5					
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 : 6					
01 00 1601 04 800 11 01 00	STATE	Credit	Charg	Cr.	19387000.00
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.	19387000.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs.		19387000.00	Debit Rs.		19387000.00 Diff. 0.00

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T.E. Number : 7					
01 00 1601 04 800 06 37 00	STATE	Credit	Charg	Cr.	25000000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Education RASHTRIYA UCHHATAR SIKSHA ABIYAN (RUSA)					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	25000000.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 25000000.00 Debit Rs. 25000000.00 Diff. 0.00					
T.E. Number : 8					
01 00 1601 04 800 07 20 00	STATE	Credit	Charg	Cr.	13862000.00
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.	13862000.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 13862000.00 Debit Rs. 13862000.00 Diff. 0.00					
T.E. Number : 9					
01 00 1601 04 800 07 20 00	STATE	Credit	Charg	Cr.	551000.00
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.	551000.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 551000.00 Debit Rs. 551000.00 Diff. 0.00					

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T.E. Number : 10					
01 00 1601 04 800 06 28 00	STATE	Credit	Charg	Cr.	202000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Education Rashtriya Madhayamik Shiksha Abhiyan					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	202000.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					

Total - Credit Rs.	202000.00	Debit Rs.	202000.00	Diff.	0.00

T.E. Number : 11					
01 00 1601 04 800 06 28 00	STATE	Credit	Charg	Cr.	986000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Education Rashtriya Madhayamik Shiksha Abhiyan					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	986000.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					

Total - Credit Rs.	986000.00	Debit Rs.	986000.00	Diff.	0.00

T.E. Number : 12					
01 00 1601 04 800 07 20 00	STATE	Credit	Charg	Cr.	81800000.00
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.	81800000.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					

Total - Credit Rs.	81800000.00	Debit Rs.	81800000.00	Diff.	0.00

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T.E. Number : 13					
01 00 1601 04 800 06 21 00	STATE	Credit	Charg	Cr.	13995360.00
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.	13995360.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 13995360.00 Debit Rs. 13995360.00 Diff. 0.00					
T.E. Number : 14					
01 00 1601 04 800 22 06 00	STATE	Credit	Charg	Cr.	235000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Dte. of Rural Development Mahatma Gandhi Nat.Rur.Em.Gua.(MGNREGA)					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	235000.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 235000.00 Debit Rs. 235000.00 Diff. 0.00					
T.E. Number : 15					
01 00 1601 01 105 00 00 00	STATE	Credit	Charg	Cr.	1365000000.00
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.	1365000000.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 1365000000.00 Debit Rs. 1365000000.00 Diff. 0.00					

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<p>T.E. Number : 16</p> <p>01 00 1601 02 101 00 00 00 STATE Credit Charg Cr. 1905000000.00</p> <p>Grants in Aid from Central Government GRANTS FOR STATE/UT PLAN SCHEM Block Grants</p>					
<p>01 00 8675 00 108 02 00 00 STATE DEBIT Charg Dr. 1905000000.00</p> <p>Deposits with Reserve Bank.</p> <p>U.T. OF PUDUCHERRY RBI(CAO) NAGPUR</p>					
Total - Credit Rs. 1905000000.00 Debit Rs. 1905000000.00 Diff.					0.00
<p>T.E. Number : 17</p> <p>01 00 1601 04 800 14 42 00 STATE Credit Charg Cr. 2625000.00</p> <p>Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Agriculture Nl.Mission on Agri.Extension &Technology</p>					
<p>01 00 8675 00 108 02 00 00 STATE DEBIT Charg Dr. 2625000.00</p> <p>Deposits with Reserve Bank.</p> <p>U.T. OF PUDUCHERRY RBI(CAO) NAGPUR</p>					
Total - Credit Rs. 2625000.00 Debit Rs. 2625000.00 Diff.					0.00
<p>T.E. Number : 18</p> <p>01 00 1601 04 800 05 09 00 STATE Credit Charg Cr. 2941000.00</p> <p>Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants P.W.D. National Rural Drinking Water Programme</p>					
<p>01 00 8675 00 108 02 00 00 STATE DEBIT Charg Dr. 2941000.00</p> <p>Deposits with Reserve Bank.</p> <p>U.T. OF PUDUCHERRY RBI(CAO) NAGPUR</p>					
Total - Credit Rs. 2941000.00 Debit Rs. 2941000.00 Diff.					0.00

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T.E. Number : 19					
01 15 2071 01 102 01 07 04	STATE	DEBIT	Voted	Dr.	53584113.00
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.	16792058.00
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.	36792057.00
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.	7942410.00
Social Security and Welfare					
B Other Social Security & Welfare Progr					
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.	6362571.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					
01 00 8658 00 101 07 00 00	STATE	DEBIT	Charg	Dr.	511742.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Orrisa, Bhubaneswar					
01 00 8658 00 101 08 00 00	STATE	DEBIT	Charg	Dr.	574790.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. West Bengal, Kolkata					

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01 00 8658 00 101 06 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	93822.00
Pay Accounts Office Suspense AG. Karnataka, Bangalore					
01 00 8658 00 101 03 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	53984.00
Pay Accounts Office Suspense AG. Kerala, Trivandrum					
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.	-122707547.00
Total - Credit Rs. 122707547.00 Debit Rs. 122707547.00 Diff.					0.00
T.E. Number : 20					
01 00 0039 00 105 00 00 00 State Excise STATE EXCISE Foreign Liquors and Spirits	STATE	Credit	Charg	Cr.	-12138.00
01 00 0039 00 800 00 00 00 State Excise STATE EXCISE Other Receipts	STATE	Credit	Charg	Cr.	12138.00
Total - Credit Rs. 12138.00 Debit Rs. 12138.00 Diff.					0.00
T.E. Number : 21					
01 00 0039 00 800 00 00 00 State Excise STATE EXCISE Other Receipts	STATE	Credit	Charg	Cr.	-7313.00

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01 00 0039 00 103 00 00 00 State Excise STATE EXCISE Malt Liquors.	STATE	Credit	Charg	Cr.	7313.00
Total - Credit Rs. 7313.00 Debit Rs. 7313.00 Diff.					0.00
T.E. Number : 22					
01 00 0059 01 800 00 00 00 Public Works OFFICE BUILDINGS Other Receipts	STATE	Credit	Charg	Cr.	-13200.00
01 00 0059 80 800 00 00 00 Public Works GENERAL Other Receipts	STATE	Credit	Charg	Cr.	13200.00
Total - Credit Rs. 13200.00 Debit Rs. 13200.00 Diff.					0.00
T.E. Number : 23					
01 00 8009 01 101 00 00 00 state Provident Fund Civil General Provident Fund	STATE	Credit	Charg	Cr.	-20000.00
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.	-84.00
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.	-36.00

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01 00 8550 00 104 05 00 00 Civil Advances. Other Advances Premium for Group Insura.Cover (LIC)	STATE	Credit	Charg	Cr.	-500.00
01 00 0049 04 800 25 00 00 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Computer	STATE	Credit	Charg	Cr.	-1000.00
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.	21620.00
Total - Credit Rs.					21620.00
Debit Rs.					21620.00
Diff.					0.00
T.E. Number : 24					
01 22 2425 00 001 02 01 01 Co-operation A Direction and Administration Strengthening of Co-operative Department Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	2950.00
01 22 2425 00 001 01 01 01 Co-operation A Direction and Administration Co-operative Department Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-2950.00
Total - Credit Rs.					2950.00
Debit Rs.					2950.00
Diff.					0.00
T.E. Number : 25					
01 03 2013 00 800 01 01 14 Council of Ministers A Other Expenditure Off.of the Chief Minister & other Minist Puducherry Region Rent,Rates & Taxes	STATE	DEBIT	Voted	Dr.	360400.00

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01 03 2052 00 090 01 01 01 Secretariat - General Services B Secretariat Office of the Council of Ministers Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	18863.00
01 03 2052 00 090 02 01 11 Secretariat - General Services B Secretariat Off.of the CM & Other ministers Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	1800.00
01 03 2013 00 800 01 01 13 Council of Ministers A Other Expenditure Off.of the Chief Minister & other Minist Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-360400.00
01 03 2052 00 090 03 01 01 Secretariat - General Services B Secretariat Streng.of off.of the Council of Minists Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-18863.00
01 09 2052 00 090 02 01 11 Secretariat - General Services A Secretariat Law Department Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-1800.00
Total - Credit Rs.	381063.00	Debit Rs.	381063.00	Diff.	0.00
T.E. Number : 26					
01 17 2202 02 110 01 01 36 General Education A Secondary Education Asst to Non-Government High Schools Assit.to Non-govt hight schools Puducherry Region GRANT-IN-AID-SALARIES	STATE	DEBIT	Voted	Dr.	1804348.00
01 17 2202 02 110 02 01 36 General Education A Secondary Education Asst to Non-Government High Schools Assit.to non-govt secondary schools Puducherry Region GRANT-IN-AID-SALARIES	STATE	DEBIT	Voted	Dr.	-1804348.00
Total - Credit Rs.	1804348.00	Debit Rs.	1804348.00	Diff.	0.00

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T.E. Number : 27					
01 17 2204 00 102 01 01 13	STATE	DEBIT	Voted	Dr.	19998.00
Sports and Youth Welfare C Youth Welfare Programmes for students National Cadet Corps Puducherry Region O.E.					
01 17 2205 00 102 04 01 13	STATE	DEBIT	Charg	Dr.	-19998.00
Art and Culture D Promotion of Art and Culture Financial Assistance to INTACH Puducherry Region O.E.					
Total - Credit Rs.		19998.00	Debit Rs.		19998.00 Diff.
					0.00
T.E. Number : 28					
01 17 2202 80 001 02 01 01	STATE	DEBIT	Voted	Dr.	-29370.00
General Education A General Direction and Administration Strengthening of the Directorate Puducherry Region Salaries					
01 17 2202 80 001 01 01 01	STATE	DEBIT	Voted	Dr.	-10905.00
General Education A General Direction and Administration Directorate of Education Puducherry Region Salaries					
01 17 2202 01 800 01 01 01	STATE	DEBIT	Voted	Dr.	40275.00
General Education A Elementary Education Other expenditure Univer.of elemen.edu.age group 6-14 Puducherry Region Salaries					
Total - Credit Rs.		40275.00	Debit Rs.		40275.00 Diff.
					0.00
T.E. Number : 29					
01 17 2202 03 103 10 01 02	STATE	DEBIT	Voted	Dr.	17292.00
General Education A University and Higher Education Government Colleges and Institutes Development of Tagore Arts College Puducherry Region Wages					

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01 17 2202 03 103 03 01 01 General Education A University and Higher Education Government Colleges and Institutes Tagore Arts College Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-17292.00
Total - Credit Rs.	17292.00	Debit Rs.	17292.00	Diff.	0.00
T.E. Number : 30					
01 09 2052 00 092 01 01 20 Secretariat - General Services A Other Offices Streng.of Personal & Admin. Reforms Wing Puducherry Region Other Admv.Expenses	STATE	DEBIT	Voted	Dr.	12031.00
01 09 2052 00 911 01 00 00 Secretariat - General Services A Deduct Recoveries DEDUCT RECOVERIES	CENTRAL	DEBIT	Charg	Dr.	-12031.00
Total - Credit Rs.	12031.00	Debit Rs.	12031.00	Diff.	0.00
T.E. Number : 31					
01 10 2053 00 101 02 01 13 District Administration A Commissioners Moder.of the office of District Magistra Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	262950.00
01 06 2029 00 101 05 01 13 Land Revenue A Collection Charges Office of the Deputy collector (R) (N) Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-262950.00
Total - Credit Rs.	262950.00	Debit Rs.	262950.00	Diff.	0.00

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T.E. Number : 32					
01 20 2230 01 001 01 01 01	STATE	DEBIT	Voted	Dr.	97370.00
Labour and Employment A Labour Direction and Administration Office of the Commissioner of Labour Puducherry Region Salaries					
01 20 2230 02 101 02 01 01	STATE	DEBIT	Voted	Dr.	-97370.00
Labour and Employment A Employment Employment Services Streg.of the directorate of employment t Puducherry Region Salaries					
Total - Credit Rs. 97370.00 Debit Rs. 97370.00 Diff. 0.00					
T.E. Number : 33					
01 18 2210 01 110 04 01 28	STATE	DEBIT	Voted	Dr.	131000.00
Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Government Hospital for Chest Diseases Puducherry Region PP&SS,Fees to Artists					
01 18 2210 01 110 01 01 28	STATE	DEBIT	Voted	Dr.	-131000.00
Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries General Hospital Puducherry Region PP&SS,Fees to Artists					
Total - Credit Rs. 131000.00 Debit Rs. 131000.00 Diff. 0.00					
T.E. Number : 34					
01 00 8658 00 101 94 00 00	STATE	Credit	Charg	Cr.	58150482.00
Suspense Accounts. Pay Accounts Office Suspense NPS TRUST FUND, New Delhi					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	-29075241.00
Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I					

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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.	-29075241.00
Total - Credit Rs. 58150482.00 Debit Rs. 58150482.00 Diff.					0.00
T.E. Number : 35					
01 00 8658 00 111 09 00 00 Suspense Accounts. Departmental Adjustment Acct Pension Section	STATE	DEBIT	Charg	Dr.	6226290.00
01 00 8658 00 111 08 00 00 Suspense Accounts. Departmental Adjustment Acct Pay Section-VIII	STATE	DEBIT	Charg	Dr.	76002.00
01 00 8658 00 109 29 00 00 Suspense Accounts. Reserve Bank Suspense PAO,Ministry of External Affairs, ND	STATE	DEBIT	Charg	Dr.	-554513.00
01 00 8658 00 109 05 00 00 Suspense Accounts. Reserve Bank Suspense AG.Tamilnadu, Chennai.	STATE	DEBIT	Charg	Dr.	-5671777.00
01 00 8658 00 109 21 00 00 Suspense Accounts. Reserve Bank Suspense FA&CAO SC Rly Secundrabad	STATE	DEBIT	Charg	Dr.	-25399.00
01 00 8658 00 109 19 00 00 Suspense Accounts. Reserve Bank Suspense Dy.FA & CAO, Southern Railway, Trichy	STATE	DEBIT	Charg	Dr.	-50603.00
Total - Credit Rs. 6302292.00 Debit Rs. 6302292.00 Diff.					0.00

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T.E. Number : 36					
01 00 8658 00 101 63 00 00	STATE	Credit	Charg	Cr.	208746344.00
Suspense Accounts.					
Pay Accounts Office Suspense HUDCO					
01 33 2049 01 200 01 07 45	STATE	DEBIT	Charg	Dr.	120650669.00
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.	88095675.00
Internal debt of the State Government Loans from other Institutions HUDCO All Regions REPAYMENT OF BORROWINGS					
Total - Credit Rs. 208746344.00 Debit Rs. 208746344.00 Diff.					0.00
T.E. Number : 37					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	364974858.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 33 2049 04 104 01 07 45	STATE	DEBIT	Charg	Dr.	104322000.00
Interest Payments A Int.on Loans & Advances frm Centrl 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.	177400000.00
Interest Payments A Interest on Internal Debt Interest on Market Loans Payment of interest for Market Loans All Regions Interest					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 33 6004 01 101 01 07 56 Loans and Advances from the Central Gove AA Non-Plan Loans Loans to cover gap resources - Repayment Loans to cover gap resources - Repayment All Regions REPAYMENT OF BORROWINGS	STATE	DEBIT	Charg	Dr.	17142858.00
01 33 6004 01 102 01 07 56 Loans and Advances from the Central Gove AA Non-Plan Loans Loans for Share of Small Saving Coll-Rep Loans for Share of Small saving coll-Rep All Regions REPAYMENT OF BORROWINGS	STATE	DEBIT	Charg	Dr.	66110000.00
Total - Credit Rs. 364974858.00 Debit Rs. 364974858.00 Diff.					0.00
T.E. Number : 38					
01 17 2202 02 109 02 01 11 General Education A Secondary Education Government Secondary Schools Conver.of second.sch.into higher seconda Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	56058.00
01 17 2202 02 109 02 01 02 General Education A Secondary Education Government Secondary Schools Conver.of second.sch.into higher seconda Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	39479.00
01 17 2202 02 109 02 01 01 General Education A Secondary Education Government Secondary Schools Conver.of second.sch.into higher seconda Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-95537.00
Total - Credit Rs. 95537.00 Debit Rs. 95537.00 Diff.					0.00
T.E. Number : 39					
01 21 2235 02 102 03 01 50 Social Security and Welfare B Social Welfare Child Welfare Directorate of Women and Child Develop. Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	100000.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 21 2235 02 102 03 01 01 Social Security and Welfare B Social Welfare Child Welfare Directorate of Women and Child Develop. Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-100000.00
Total - Credit Rs.	100000.00	Debit Rs.	100000.00	Diff.	0.00
T.E. Number : 40					
01 17 2202 02 109 01 01 13 General Education A Secondary Education Government Secondary Schools Boys and Girls Higher Secondary Schools Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	4520.00
01 17 2202 02 109 01 01 11 General Education A Secondary Education Government Secondary Schools Boys and Girls Higher Secondary Schools Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	1299.00
01 17 2202 02 109 01 01 01 General Education A Secondary Education Government Secondary Schools Boys and Girls Higher Secondary Schools Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-2459.00
01 17 2202 02 109 01 01 50 General Education A Secondary Education Government Secondary Schools Boys and Girls Higher Secondary Schools Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	-3360.00
Total - Credit Rs.	5819.00	Debit Rs.	5819.00	Diff.	0.00
T.E. Number : 41					
01 00 0049 04 110 00 00 00 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance	STATE	Credit	Charg	Cr.	13790526.00

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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.	13790526.00
Total - Credit Rs. 13790526.00			Debit Rs. 13790526.00		Diff. 0.00
T.E. Number : 42					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	Credit	Charg	Cr.	11493871.00
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.	11493871.00
Total - Credit Rs. 11493871.00			Debit Rs. 11493871.00		Diff. 0.00
T.E. Number : 43					
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.	6353253.00
01 00 8658 00 111 09 00 00 Suspense Accounts. Departmental Adjustment Acct Pension Section	STATE	DEBIT	Charg	Dr.	-6353253.00
Total - Credit Rs. 6353253.00			Debit Rs. 6353253.00		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 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-6521087915.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	6521087915.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs. 6521087915.00 Debit Rs. 6521087915.00 Diff.					0.00

T.E. Number : 45					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	2761867676.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-2761867676.00
Suspense Accounts.					
Public Sector Bank Suspense					

Total - Credit Rs. 2761867676.00 Debit Rs. 2761867676.00 Diff.					0.00

T.E. Number : 46					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-37244622.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	37244622.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs. 37244622.00 Debit Rs. 37244622.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 47					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-91607997.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	91607997.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 91607997.00 Debit Rs. 91607997.00 Diff. 0.00					
T.E. Number : 48					
01 00 8342 00 117 02 00 00	STATE	Credit	Charg	Cr.	29064231.00
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.	29064231.00
Pension and other retirement Benefits					
A Civil					
New Pension Scheme					
Government contri.to New pension scheme					
All Regions					
Pensionary Charges					
Total - Credit Rs. 29064231.00 Debit Rs. 29064231.00 Diff. 0.00					
Grand Total Cr.Rs.13668006488.00 Dr. Rs. 13668006488.00 Diff. 0.00					