

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/10/2013

Run Date : 25/11/2013

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount

T.E. Number : 1					
01 00 8658 00 101 94 00 00	STATE	Credit	Charg	Cr.	35129318.00
Suspense Accounts.					
Pay Accounts Office Suspense NPS TRUST FUND, New Delhi					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	-17564659.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I					
01 00 8342 00 117 02 00 00	STATE	Credit	Charg	Cr.	-17564659.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I					

Total - Credit Rs. 35129318.00		Debit Rs. 35129318.00		Diff. 0.00	

T.E. Number : 2					
01 00 0049 04 110 00 00 00	STATE	Credit	Charg	Cr.	71503802.00
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.	71503802.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					

Total - Credit Rs. 71503802.00		Debit Rs. 71503802.00		Diff. 0.00	

T.E. Number : 3					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	218437684.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					

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01 33 2049 04 101 01 07 45 Interest Payments A Int.on Loans&Advances from Central Go Int. on loans for UT Plan schemes Interest on Loans for UT Plan Schemes All Regions Interest	STATE	DEBIT	Charg	Dr.	25755425.00
01 33 2049 04 103 01 07 45 Interest Payments A Int.on Loans&Advances from Central Go Int.on Loans for Centrally SCP Interest on Loans for Cent.Spons.Plan Sc All Regions Interest	STATE	DEBIT	Charg	Dr.	45810.00
01 33 2049 04 104 01 07 45 Interest Payments A Int.on Loans&Advances from Central Go Interest on Loans for Non-Plan Schemes Interest on Loans for Non-Plan Schemes All Regions Interest	STATE	DEBIT	Charg	Dr.	46117757.00
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.	91442859.00
01 33 6004 01 102 01 07 56 Loans and Advances from the Central Gove AA Non-Plan Loans Loans for share of SS Colltn.-repayment Loans for share of Small Sav.Colle-Repay All Regions REPAYMENT OF BORROWINGS	STATE	DEBIT	Charg	Dr.	1800000.00
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.	53235000.00
01 33 6004 04 000 01 07 56 Loans and Advances from the Central Gove AA Loans for Centrally S.Plan schemes-Re Loans for Centrally Spons.Plan Schm-Repa All Regions REPAYMENT OF BORROWINGS	STATE	DEBIT	Charg	Dr.	40833.00
Total - Credit Rs. 218437684.00 Debit Rs. 218437684.00 Diff.					0.00

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T.E. Number : 4					
01 00 0049 04 110 00 00 00	STATE	Credit	Charg	Cr.	7627403.00
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.	7627403.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 7627403.00 Debit Rs. 7627403.00 Diff.					0.00
T.E. Number : 5					
01 00 0049 04 800 27 00 00	STATE	Credit	Charg	Cr.	1046259.00
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.	1036263.00
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.	4221.00
Interest Payments A Interest on Reserve Funds Int.on General and Other Reserve Funds Adv.payment of interest on purchase of S All Regions Interest					
01 00 8658 00 101 75 00 00	STATE	DEBIT	Charg	Dr.	5775.00
Suspense Accounts. Pay Accounts Office Suspense Balance in Consolidated Sinking Funds					
Total - Credit Rs. 1046259.00 Debit Rs. 1046259.00 Diff.					0.00

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T.E. Number : 6					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	9024555.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 00 8658 00 101 01 00 00	STATE	DEBIT	Charg	Dr.	-8176669.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
01 00 8658 00 101 03 00 00	STATE	DEBIT	Charg	Dr.	-19839.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Kerala, Trivandrum					
01 00 8658 00 101 06 00 00	STATE	DEBIT	Charg	Dr.	-66248.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Karnataka, Bangalore					
01 00 8658 00 101 07 00 00	STATE	DEBIT	Charg	Dr.	-356488.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar					
01 00 8658 00 101 08 00 00	STATE	DEBIT	Charg	Dr.	-405311.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. West Bengal, Kolkata					
Total - Credit Rs. 9024555.00 Debit Rs. 9024555.00 Diff.					0.00

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T.E. Number : 7					
01 00 8658 00 101 01 00 00	STATE	Credit	Charg	Cr.	-33750.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	33750.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					

Total - Credit Rs.		33750.00	Debit Rs.		33750.00 Diff.
					0.00

T.E. Number : 8					
01 00 8658 00 101 01 00 00	STATE	Credit	Charg	Cr.	-58711.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	58711.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					

Total - Credit Rs.		58711.00	Debit Rs.		58711.00 Diff.
					0.00

T.E. Number : 9					
01 00 0030 02 901 00 00 00	STATE	Credit	Charg	Cr.	-103681022.00
Stamps and Registration Fees STAMPS NON-JUDICIAL Deduct-payments to Local Bodies of Net					
01 00 8443 00 111 07 00 00	STATE	Credit	Charg	Cr.	103681022.00
Civil Deposits Other Departmental Deposits Deposits of Registration Dept.					

Total - Credit Rs.		103681022.00	Debit Rs.		103681022.00 Diff.
					0.00

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T.E. Number : 10					
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 : 11					
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

T.E. Number : 12					
01 00 1601 02 101 01 00 00	STATE	Credit	Charg	Cr.	25000000.00
Grants in Aid from Central Government					
GRANTS FOR STATE/UT PLAN SCHEM					
Block Grants					
National Social Assistance Programme					
01 00 1601 02 101 14 00 00	STATE	Credit	Charg	Cr.	300000000.00
Grants in Aid from Central Government					
GRANTS FOR STATE/UT PLAN SCHEM					
Block Grants					
Sub-Mission on Urban Infra&Gover(JNNURM)					

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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.	325000000.00
Total - Credit Rs. 325000000.00 Debit Rs. 325000000.00 Diff.					0.00
T.E. Number : 13					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	Credit	Charg	Cr.	2622060.00
01 33 2049 01 305 01 07 50 Interest Payments A Interest on Internal Debt Management of Debt Expenses in c/w issue of new loans & sal All Regions O. C.	STATE	DEBIT	Charg	Dr.	2622060.00
Total - Credit Rs. 2622060.00 Debit Rs. 2622060.00 Diff.					0.00
T.E. Number : 14					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	466998.00
01 00 8658 00 101 03 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Kerala, Trivandrum	STATE	DEBIT	Charg	Dr.	-22439.00
01 00 8658 00 101 04 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Andra Pradesh-I, Hyderabad	STATE	DEBIT	Charg	Dr.	-117415.00

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01 00 8658 00 101 06 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Karnataka, Bangalore	STATE	DEBIT	Charg	Dr.	-11951.00
01 00 8658 00 101 07 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	STATE	DEBIT	Charg	Dr.	-36254.00
01 00 8658 00 101 08 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata	STATE	DEBIT	Charg	Dr.	-9267.00
01 00 8658 00 101 10 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Maharastra-I, Bombay	STATE	DEBIT	Charg	Dr.	-75736.00
01 00 8658 00 101 11 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Maharastra-II, Nagpur	STATE	DEBIT	Charg	Dr.	-27734.00
01 00 8658 00 101 12 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Uttra Pradesh, Allhabad	STATE	DEBIT	Charg	Dr.	-45095.00
01 00 8658 00 101 13 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Madhya Pradesh, Gwallior	STATE	DEBIT	Charg	Dr.	-20731.00

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01 00 8658 00 101 16 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-33831.00
Pay Accounts Office Suspense Director of Accounts, Goa, Panaji					
01 00 8658 00 101 78 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-16461.00
Pay Accounts Office Suspense Dir. A/c, Govt. Arunachal Pradesh					
01 00 8658 00 101 82 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-9092.00
Pay Accounts Office Suspense AG, Gujarat, Ahmadabad					
01 00 8658 00 101 98 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-40992.00
Pay Accounts Office Suspense AG Tripura					
Total - Credit Rs. 466998.00 Debit Rs. 466998.00 Diff.					0.00
T.E. Number : 15					
01 00 8658 00 101 01 00 00 Suspense Accounts.	STATE	Credit	Charg	Cr.	-310546.00
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
01 00 8658 00 101 78 00 00 Suspense Accounts.	STATE	Credit	Charg	Cr.	-120.00
Pay Accounts Office Suspense Dir. A/c, Govt. Arunachal Pradesh					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	Credit	Charg	Cr.	310666.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					

Total - Credit Rs.	310666.00	Debit Rs.	310666.00	Diff.	0.00
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T.E. Number : 16					
01 15 2071 01 102 01 07 04	STATE	DEBIT	Voted	Dr.	27037006.00
Pension and other retirement					
A Civil					
Commutated value of pensions					
Commutated value of pensions					
All Regions					
Pensionary Charges					
01 15 2071 01 104 01 07 04	STATE	DEBIT	Voted	Dr.	22000253.00
Pension and other retirement					
A Civil					
Gratuities					
Gratuities					
All Regions					
Pensionary Charges					
01 21 2235 60 107 01 01 04	STATE	DEBIT	Voted	Dr.	3685506.00
Social Security and Welfare					
B Other Social Secu.&Welfare Programmes					
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.	3805735.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					
01 00 8658 00 101 06 00 00	STATE	DEBIT	Charg	Dr.	66248.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Karnataka, Bangalore					
01 00 8658 00 101 08 00 00	STATE	DEBIT	Charg	Dr.	405311.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. West Bengal, Kolkata					
01 00 8658 00 101 03 00 00	STATE	DEBIT	Charg	Dr.	19839.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Kerala, Trivandrum					

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01 00 8658 00 101 07 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	STATE	DEBIT	Charg	Dr.	356488.00
01 15 2071 01 101 01 07 04 Pension and other retirement A Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	-89545483.00
01 15 2071 01 105 01 07 04 Pension and other retirement A Civil Family Pensions Family Pensions All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	32169097.00
Total - Credit Rs. 89545483.00 Debit Rs. 89545483.00 Diff. 0.00					
T.E. Number : 17					
01 15 2071 01 101 01 07 04 Pension and other retirement A Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	1657530.00
01 00 8658 00 111 09 00 00 Suspense Accounts. Departmental Adjustment Acct Pension Section	STATE	DEBIT	Charg	Dr.	-1657530.00
Total - Credit Rs. 1657530.00 Debit Rs. 1657530.00 Diff. 0.00					
T.E. Number : 18					
01 00 0049 04 800 15 00 00 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts HBA	STATE	Credit	Charg	Cr.	213594.00

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01 15 2071 01 104 01 07 04 Pension and other retirement A Civil Gratuities Gratuities All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	213594.00
Total - Credit Rs.	213594.00	Debit Rs.	213594.00	Diff.	0.00
T.E. Number : 19					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	Credit	Charg	Cr.	3805725.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 15 2071 01 101 01 07 04 Pension and other retirement A Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	3805725.00
Total - Credit Rs.	3805725.00	Debit Rs.	3805725.00	Diff.	0.00
T.E. Number : 20					
01 00 7610 00 204 00 00 00 Loans to Government Servants etc.	STATE	Credit	Charg	Cr.	-400.00
Advances for purchase of Computers					
01 00 7610 00 202 02 00 00 Loans to Government Servants etc.	STATE	Credit	Charg	Cr.	400.00
Advances for purchase of Mother Convey MCA					
Total - Credit Rs.	400.00	Debit Rs.	400.00	Diff.	0.00

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T.E. Number : 21					
01 00 0075 00 800 00 00 00	STATE	Credit	Charg	Cr.	-1300.00
Miscellaneous General Services					
Other Receipts					
01 00 0049 04 800 15 00 00	STATE	Credit	Charg	Cr.	1300.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Other Receipts					
HBA					
Total - Credit Rs. 1300.00 Debit Rs. 1300.00 Diff. 0.00					
T.E. Number : 22					
01 00 8658 00 101 79 00 00	STATE	Credit	Charg	Cr.	-24620.00
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.	24620.00
Suspense Accounts.					
Pay Accounts Office Suspense					
PAO X, Delhi Sectt. IP Estate, New Delhi					
Total - Credit Rs. 24620.00 Debit Rs. 24620.00 Diff. 0.00					
T.E. Number : 23					
01 00 8658 00 101 91 00 00	STATE	Credit	Charg	Cr.	-2452.00
Suspense Accounts.					
Pay Accounts Office Suspense					
Secy(PWD) Govt of NCT Delhi, Delhi Sectt.					
01 00 8658 00 101 70 00 00	STATE	Credit	Charg	Cr.	2452.00
Suspense Accounts.					
Pay Accounts Office Suspense					
A.O.(Finance) Land & Building Dept., ND					
Total - Credit Rs. 2452.00 Debit Rs. 2452.00 Diff. 0.00					

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T.E. Number : 24					
01 00 1601 04 800 16 07 00	STATE	Credit	Charg	Cr.	814000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Fisheries					
Fresh Water Acquaculture(FFDA)					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	814000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 814000.00 Debit Rs. 814000.00 Diff.					0.00
T.E. Number : 25					
01 00 1601 04 800 13 01 00	STATE	Credit	Charg	Cr.	508000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Economics and Statistics					
Agriculture Census					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	508000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 508000.00 Debit Rs. 508000.00 Diff.					0.00
T.E. Number : 26					
01 00 0041 00 800 00 00 00	STATE	Credit	Charg	Cr.	10284660.00
Taxes on Vehicles					
Other Receipts					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	10284660.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 10284660.00 Debit Rs. 10284660.00 Diff.					0.00

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T.E. Number : 27					
01 24 2401 00 001 01 01 13	STATE	DEBIT	Voted	Dr.	14629.00
Crop Husbandry					
A					
Direction and Administration					
Agriculture Department					
Puducherry Region					
O.E.					
01 22 2425 00 001 01 01 13	STATE	DEBIT	Voted	Dr.	-14629.00
Co-operation					
A					
Direction and Administration					
Co-operative Department					
Puducherry Region					
O.E.					

Total - Credit Rs.	14629.00	Debit Rs.	14629.00	Diff.	0.00

T.E. Number : 28					
01 06 2216 03 102 01 01 01	STATE	DEBIT	Voted	Dr.	6462.00
Housing					
E Rural Housing					
Provision of house-site to the landless					
Distribtn of free House sites..					
Puducherry Region					
Salaries					
01 06 2029 00 102 01 01 01	STATE	DEBIT	Voted	Dr.	-6462.00
Land Revenue					
A					
Survey and Settlement Operations					
Directorate of Survey and Land Records					
Puducherry Region					
Salaries					

Total - Credit Rs.	6462.00	Debit Rs.	6462.00	Diff.	0.00

T.E. Number : 29					
01 12 2055 00 001 02 01 01	STATE	DEBIT	Voted	Dr.	50524.00
Police					
A					
Direction and Administration					
Enforcemt o PCR Act'55&SC/ST Act'89(CSS)					
Puducherry Region					
Salaries					
01 12 2055 00 001 02 01 11	STATE	DEBIT	Voted	Dr.	625.00
Police					
A					
Direction and Administration					
Enforcemt o PCR Act'55&SC/ST Act'89(CSS)					
Puducherry Region					
Domestic T.E.					

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01 12 2055 00 001 01 01 02 Police A Direction and Administration Office of the Director General of Police Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	56826.00
01 12 2055 00 001 01 01 01 Police A Direction and Administration Office of the Director General of Police Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-29656.00
01 12 2055 00 001 01 01 11 Police A Direction and Administration Office of the Director General of Police Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-625.00
01 12 2055 00 104 02 01 01 Police A Special Police India Reserve Battalion Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-17855.00
01 12 2055 00 109 01 01 01 Police A District Police Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-59839.00
Total - Credit Rs.	107975.00	Debit Rs.	107975.00	Diff.	0.00
T.E. Number : 30					
01 18 2210 01 001 02 01 13 Medical and Public Health A Urban Health Services - Allopathy Direction and Administration Stengthening of D.H.F.W.S. Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	22880.00
01 18 2210 01 001 02 01 01 Medical and Public Health A Urban Health Services - Allopathy Direction and Administration Stengthening of D.H.F.W.S. Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-22880.00

Total - Credit Rs.	22880.00	Debit Rs.	22880.00	Diff.	0.00
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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount

T.E. Number : 31					
01 18 2210 06 112 02 01 01	STATE	DEBIT	Voted	Dr.	35730.00
Medical and Public Health					
A Public Health					
Public Health Education					
Strengthening of Health Education Bureau					
Puducherry Region					
Salaries					
01 18 2210 06 102 01 01 01	STATE	DEBIT	Voted	Dr.	-35730.00
Medical and Public Health					
A Public Health					
Prevention of Food Adulteration					
Prevention of Food Adulteration					
Puducherry Region					
Salaries					

Total - Credit Rs.	35730.00	Debit Rs.	35730.00	Diff.	0.00

T.E. Number : 32					
01 00 0801 05 101 00 00 00	STATE	Credit	Charg	Cr.	-1235.00
Power					
TRANSMISSION & DISTRIBUTION					
Sale of Power					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	1235.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					

Total - Credit Rs.	1235.00	Debit Rs.	1235.00	Diff.	0.00

T.E. Number : 33					
01 00 0070 60 800 00 00 00	STATE	Credit	Charg	Cr.	-9900.00
Other Administrative Services					
OTHER SERVICES					
Other Receipts					
01 00 0070 60 800 02 00 00	STATE	Credit	Charg	Cr.	9900.00
Other Administrative Services					
OTHER SERVICES					
Other Receipts					
Legislative Assembly					

Total - Credit Rs.	9900.00	Debit Rs.	9900.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 34					
01 00 0070 60 800 00 00 00	STATE	Credit	Charg	Cr.	-130895.00
Other Administrative Services					
OTHER SERVICES					
Other Receipts					
01 00 0070 60 800 06 00 00	STATE	Credit	Charg	Cr.	130927.00
Other Administrative Services					
OTHER SERVICES					
Other Receipts					
Planning & Research Dept					
01 09 3451 00 090 03 01 01	STATE	DEBIT	Voted	Dr.	32.00
Secretariat Economic Services					
C					
Secretariat					
State Planning Machinery					
Puducherry Region					
Salaries					
Total - Credit Rs.		130927.00	Debit Rs.		130927.00
			Diff.		0.00
T.E. Number : 35					
01 00 6004 01 101 00 00 00	STATE	Credit	Charg	Cr.	60000000.00
Loans and Advances from the Central Gove					
Non-Plan Loans					
Loans to cover gap resources - Repayment					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	60000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs.		60000000.00	Debit Rs.		60000000.00
			Diff.		0.00
T.E. Number : 36					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	361.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 108 00 00 00 Suspense Accounts. Public Sector Bank Suspense	STATE	DEBIT	Charg	Dr.	-361.00
Total - Credit Rs. 361.00 Debit Rs. 361.00 Diff.					0.00
T.E. Number : 37					
01 00 8658 00 108 00 00 00 Suspense Accounts. Public Sector Bank Suspense	STATE	Credit	Charg	Cr.	-16826949.00
01 00 8675 00 108 01 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	STATE	Credit	Charg	Cr.	16826949.00
Total - Credit Rs. 16826949.00 Debit Rs. 16826949.00 Diff.					0.00
T.E. Number : 38					
01 00 8658 00 108 00 00 00 Suspense Accounts. Public Sector Bank Suspense	STATE	Credit	Charg	Cr.	-11306529.00
01 00 8675 00 108 01 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	STATE	Credit	Charg	Cr.	11306529.00
Total - Credit Rs. 11306529.00 Debit Rs. 11306529.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount

T.E. Number : 39					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	603979.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-603979.00
Suspense Accounts.					
Public Sector Bank Suspense					

Total - Credit Rs. 603979.00		Debit Rs. 603979.00		Diff.	0.00

T.E. Number : 40					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-15482831.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	15482831.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs. 15482831.00		Debit Rs. 15482831.00		Diff.	0.00

T.E. Number : 41					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-3896020928.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	3896020928.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs. 3896020928.00		Debit Rs. 3896020928.00		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 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	2551115269.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-2551115269.00
Suspense Accounts.					
Public Sector Bank Suspense					
Total - Credit Rs. 2551115269.00 Debit Rs. 2551115269.00 Diff.					0.00
T.E. Number : 43					
01 00 8658 00 111 01 00 00	STATE	DEBIT	Charg	Dr.	1597.00
Suspense Accounts.					
Departmental Adjustment Acct Pay Section-I					
01 00 8658 00 111 08 00 00	STATE	DEBIT	Charg	Dr.	43805.00
Suspense Accounts.					
Departmental Adjustment Acct Pay Section-VIII					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	2081644.00
Suspense Accounts.					
Departmental Adjustment Acct Pension Section					
01 00 8658 00 109 01 00 00	STATE	DEBIT	Charg	Dr.	-1597.00
Suspense Accounts.					
Reserve Bank Suspense Cont. of Accts.Dept.of Supplies, ND					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 109 05 00 00 Suspense Accounts. Reserve Bank Suspense AG.Tamilnadu, Chennai.	STATE	DEBIT	Charg	Dr.	-1929960.00
01 00 8658 00 109 15 00 00 Suspense Accounts. Reserve Bank Suspense AG West Bengal, Kolkata	STATE	DEBIT	Charg	Dr.	-59876.00
01 00 8658 00 109 19 00 00 Suspense Accounts. Reserve Bank Suspense Dy.FA & CAO, Southern Railway, Trichy	STATE	DEBIT	Charg	Dr.	-43805.00
01 00 8658 00 109 29 00 00 Suspense Accounts. Reserve Bank Suspense PAO,Ministry of External Affairs, ND	STATE	DEBIT	Charg	Dr.	-63488.00
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.	-28320.00
Total - Credit Rs.	2127046.00	Debit Rs.	2127046.00	Diff.	0.00
T.E. Number : 44					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	328082.00
01 29 4801 05 800 47 01 53 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Conv.of HT Overhead lines to UG cables, Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	2201062.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct Recoveries to Suspense Stock Deduct Recoveries cr to suspense stock	STATE	DEBIT	Charg	Dr.	-1872980.00
Total - Credit Rs.	2201062.00	Debit Rs.	2201062.00	Diff.	0.00
T.E. Number : 45					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	39682.00
01 29 4801 05 800 48 01 53 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Erect/Estt/Upgrad/Prov.of 230 Kv & 110 K Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	238840.00
01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct Recoveries to Suspense Stock Deduct Recoveries cr to suspense stock	STATE	DEBIT	Charg	Dr.	-199158.00
Total - Credit Rs.	238840.00	Debit Rs.	238840.00	Diff.	0.00
T.E. Number : 46					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	241472.00
01 29 4801 05 789 02 01 53 Capital Outlay on Power Projects AA Transmission and Distribution SCP for scheduled castes Syst.improv.for reduction of Tran & Dist Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	1453382.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct Recoveries to Suspense Stock Deduct Recoveries cr to suspense stock	STATE	DEBIT	Charg	Dr.	-1211910.00
Total - Credit Rs.	1453382.00	Debit Rs.	1453382.00	Diff.	0.00
T.E. Number : 47					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	90513.00
01 29 4801 05 789 04 01 53 Capital Outlay on Power Projects AA Transmission and Distribution SCP for scheduled castes Rural Electrification Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	544788.00
01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct Recoveries to Suspense Stock Deduct Recoveries cr to suspense stock	STATE	DEBIT	Charg	Dr.	-454275.00
Total - Credit Rs.	544788.00	Debit Rs.	544788.00	Diff.	0.00
T.E. Number : 48					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	7111.00
01 29 4801 05 789 05 01 53 Capital Outlay on Power Projects AA Transmission and Distribution SCP for scheduled castes Extn.& Dev. of power supply to all categ Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	43148.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct Recoveries to Suspense Stock Deduct Recoveries cr to suspense stock	STATE	DEBIT	Charg	Dr.	-36037.00
Total - Credit Rs.	43148.00	Debit Rs.	43148.00	Diff.	0.00
T.E. Number : 49					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	111785.00
01 29 2801 80 800 01 01 27 Power A General Other Expenditure Prov.of Elect.Works in Govt.Dept Buildin Puducherry Region Minor Works, Maint.	STATE	DEBIT	Voted	Dr.	676393.00
01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct Recoveries to Suspense Stock Deduct Recoveries cr to suspense stock	STATE	DEBIT	Charg	Dr.	-564608.00
Total - Credit Rs.	676393.00	Debit Rs.	676393.00	Diff.	0.00
T.E. Number : 50					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	1250.00
01 29 2801 05 800 05 01 53 Power A Transmission and Distribution Other expenditure Sett. of Std.Lab.& Training of Staff-R&D Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	51280.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct Recoveries to Suspense Stock Deduct Recoveries cr to suspense stock	STATE	DEBIT	Charg	Dr.	-50030.00
Total - Credit Rs.	51280.00	Debit Rs.	51280.00	Diff.	0.00
T.E. Number : 51					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	655372.00
01 29 4801 05 800 06 01 53 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Syst.improv.for reduction of Trans & Dis Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	3917128.00
01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct Recoveries to Suspense Stock Deduct Recoveries cr to suspense stock	STATE	DEBIT	Charg	Dr.	-3261756.00
Total - Credit Rs.	3917128.00	Debit Rs.	3917128.00	Diff.	0.00
T.E. Number : 52					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	97248.00
01 29 4801 05 800 10 01 53 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Rural Electrification Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	585318.00

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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 cr to suspense stock	STATE	DEBIT	Charg	Dr.	-488070.00
Total - Credit Rs.	585318.00	Debit Rs.	585318.00	Diff.	0.00
T.E. Number : 53					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	68146.00
01 29 4801 05 800 11 01 53 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Prov. meters for all consumers under 100 Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	409920.00
01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct Recoveries to Suspense Stock Deduct Recoveries cr to suspense stock	STATE	DEBIT	Charg	Dr.	-341774.00
Total - Credit Rs.	409920.00	Debit Rs.	409920.00	Diff.	0.00
T.E. Number : 54					
01 00 0070 60 800 00 00 00 Other Administrative Services OTHER SERVICES Other Receipts	STATE	Credit	Charg	Cr.	-17752.00
01 00 0070 60 800 04 00 00 Other Administrative Services OTHER SERVICES Other Receipts Office of O.C.M	STATE	Credit	Charg	Cr.	17752.00
Total - Credit Rs.	17752.00	Debit Rs.	17752.00	Diff.	0.00

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T.E. Number : 55					
01 00 1601 04 800 11 18 00	STATE	Credit	Charg	Cr.	215000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Social Welfare					
Women & Child Dev.Krishi Shakthi Yojana					
01 00 1601 04 800 11 01 00	STATE	Credit	Charg	Cr.	6000000.00
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.	6215000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 6215000.00 Debit Rs. 6215000.00 Diff. 0.00					
T.E. Number : 56					
01 15 2071 01 102 01 07 04	STATE	DEBIT	Voted	Dr.	18990300.00
Pension and other retirement					
A Civil					
Commutated value of pensions					
Commutated value of pensions					
All Regions					
Pensionary Charges					
01 15 2071 01 104 01 07 04	STATE	DEBIT	Voted	Dr.	10348450.00
Pension and other retirement					
A Civil					
Gratuities					
Gratuities					
All Regions					
Pensionary Charges					
01 15 2071 01 105 01 07 04	STATE	DEBIT	Voted	Dr.	25035417.00
Pension and other retirement					
A Civil					
Family Pensions					
Family Pensions					
All Regions					
Pensionary Charges					

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01 21 2235 60 107 01 01 04 Social Security and Welfare B Other Social Secu.&Welfare Programmes Swatantra Sainik Samman pension schemes Swatantra Sainik Samman Pension schemes Puducherry Region Pensionary Charges	STATE	DEBIT	Voted	Dr.	4671500.00
01 00 8658 00 101 01 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	STATE	DEBIT	Charg	Dr.	2694277.00
01 00 8658 00 101 03 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Kerala, Trivandrum	STATE	DEBIT	Charg	Dr.	19839.00
01 00 8658 00 101 06 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Karnataka, Bangalore	STATE	DEBIT	Charg	Dr.	39644.00
01 00 8658 00 101 07 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	STATE	DEBIT	Charg	Dr.	214224.00
01 15 2071 01 101 01 07 04 Pension and other retirement A Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	-62237883.00
01 00 8658 00 101 08 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata	STATE	DEBIT	Charg	Dr.	224232.00
Total - Credit Rs. 62237883.00 Debit Rs. 62237883.00 Diff.					0.00

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T.E. Number : 57					
01 00 8550 00 104 03 00 00	STATE	Credit	Charg	Cr.	8000.00
Civil Advances.					
Other Advances					
Immediate Relief					
01 15 2071 01 104 01 07 04	STATE	DEBIT	Voted	Dr.	8000.00
Pension and other retirement					
A Civil					
Gratuities					
Gratuities					
All Regions					
Pensionary Charges					
Total - Credit Rs. 8000.00 Debit Rs. 8000.00 Diff. 0.00					
T.E. Number : 58					
01 00 8670 00 102 01 00 00	STATE	Credit	Charg	Cr.	-48379.00
Cheques and Bills.					
Pao Cheques					
State (Issued Cheques)					
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	-44097.00
Pension and other retirement					
A Civil					
Superannuation and Retirement allowances					
Superannuation and Retirement allowances					
All Regions					
Pensionary Charges					
01 15 2071 01 105 01 07 04	STATE	DEBIT	Voted	Dr.	-4282.00
Pension and other retirement					
A Civil					
Family Pensions					
Family Pensions					
All Regions					
Pensionary Charges					
Total - Credit Rs. 48379.00 Debit Rs. 48379.00 Diff. 0.00					
T.E. Number : 59					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	7523685.00
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 15 2071 01 101 01 07 04 Pension and other retirement A Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	7523685.00
Total - Credit Rs.	7523685.00	Debit Rs.	7523685.00	Diff.	0.00
T.E. Number : 60					
01 15 2071 01 101 01 07 04 Pension and other retirement A Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	3816436.00
01 00 8658 00 111 09 00 00 Suspense Accounts. Departmental Adjustment Acct Pension Section	STATE	DEBIT	Charg	Dr.	-3816436.00
Total - Credit Rs.	3816436.00	Debit Rs.	3816436.00	Diff.	0.00
T.E. Number : 61					
01 10 2053 00 101 01 01 13 District Administration A Commissioners Office of the District Magistrate Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	1585.00
01 10 2053 00 101 01 01 01 District Administration A Commissioners Office of the District Magistrate Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-1585.00
Total - Credit Rs.	1585.00	Debit Rs.	1585.00	Diff.	0.00

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T.E. Number : 62					
01 04 2014 00 105 02 01 01 Administration of Justice A Civil and Session Courts Subordinate Courts Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	10941.00
01 04 2014 00 105 02 01 11 Administration of Justice A Civil and Session Courts Subordinate Courts Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	40740.00
01 04 2014 00 105 01 01 13 Administration of Justice A Civil and Session Courts District Headquarters Court Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	8799.00
01 04 2014 00 105 02 01 13 Administration of Justice A Civil and Session Courts Subordinate Courts Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-60480.00
Total - Credit Rs. 60480.00 Debit Rs. 60480.00 Diff.					0.00
T.E. Number : 63					
01 00 0049 04 800 25 00 00 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Computer	STATE	Credit	Charg	Cr.	-500.00
01 00 7610 00 204 00 00 00 Loans to Government Servants etc. Advances for purchase of Computers	STATE	Credit	Charg	Cr.	500.00
Total - Credit Rs. 500.00 Debit Rs. 500.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 64					
01 12 2055 00 115 01 01 01	STATE	DEBIT	Voted	Dr.	186554.00
Police A Modernisation of Police Force Modernisation of Police Force Puducherry Region Salaries					
01 12 2055 00 115 01 01 11	STATE	DEBIT	Voted	Dr.	4375.00
Police A Modernisation of Police Force Modernisation of Police Force Puducherry Region Domestic T.E.					
01 12 2055 00 104 02 01 11	STATE	DEBIT	Voted	Dr.	5228.00
Police A Special Police India Reserve Battalion Puducherry Region Domestic T.E.					
01 12 2055 00 104 01 01 01	STATE	DEBIT	Voted	Dr.	-186554.00
Police A Special Police Establishment Puducherry Region Salaries					
01 12 2055 00 104 01 01 11	STATE	DEBIT	Voted	Dr.	-9603.00
Police A Special Police Establishment Puducherry Region Domestic T.E.					
Total - Credit Rs. 196157.00 Debit Rs. 196157.00 Diff.					0.00
T.E. Number : 65					
01 00 8342 00 117 02 00 00	STATE	Credit	Charg	Cr.	-147946.00
Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I					

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01 15 2071 01 117 01 07 04 Pension and other retirement A Civil New Pension Scheme Govt.contribn to N.P.S. All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	-147946.00
Total - Credit Rs.	147946.00	Debit Rs.	147946.00	Diff.	0.00
T.E. Number : 66					
01 00 1601 04 800 30 00 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Suspense	STATE	Credit	Charg	Cr.	10000000.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	10000000.00
Total - Credit Rs.	10000000.00	Debit Rs.	10000000.00	Diff.	0.00
T.E. Number : 67					
01 24 2401 00 001 01 01 13 Crop Husbandry A Direction and Administration Agriculture Department Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	3997.00
01 24 2402 00 001 01 01 13 Soil and Water Conservation B Direction and Administration Soil and Input Analysis Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-3997.00
Total - Credit Rs.	3997.00	Debit Rs.	3997.00	Diff.	0.00

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T.E. Number : 68					
01 16 3054 80 001 01 01 01	STATE	DEBIT	Voted	Dr.	37041.00
Roads & Bridges J General Direction and Administration Establishment Puducherry Region Salaries					
01 16 5054 04 800 03 01 02	STATE	DEBIT	Voted	Dr.	213280.00
Capital Outlay on Roads and Bridges GG District and Other Roads Other expenditure Establishment Puducherry Region Wages					
01 16 5054 04 800 03 01 01	STATE	DEBIT	Voted	Dr.	-213280.00
Capital Outlay on Roads and Bridges GG District and Other Roads Other expenditure Establishment Puducherry Region Salaries					
01 16 3054 80 001 01 01 11	STATE	DEBIT	Voted	Dr.	-37041.00
Roads & Bridges J General Direction and Administration Establishment Puducherry Region Domestic T.E.					
Total - Credit Rs. 250321.00 Debit Rs. 250321.00 Diff.					0.00
T.E. Number : 69					
01 16 4059 01 001 01 01 01	STATE	DEBIT	Voted	Dr.	-2400.00
Capital Outlay on Public Works AA Office Buildings Direction and Administration Establishment Puducherry Region Salaries					
01 16 4059 01 001 01 01 11	STATE	DEBIT	Voted	Dr.	2400.00
Capital Outlay on Public Works AA Office Buildings Direction and Administration Establishment Puducherry Region Domestic T.E.					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 16 4059 01 001 01 01 02 Capital Outlay on Public Works AA Office Buildings Direction and Administration Establishment Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	-1666872.00
01 16 4059 01 001 01 01 01 Capital Outlay on Public Works AA Office Buildings Direction and Administration Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	1666872.00
Total - Credit Rs.	1669272.00	Debit Rs.	1669272.00	Diff.	0.00
T.E. Number : 70					
01 20 2230 02 101 01 01 13 Labour and Employment A Employment Employment Services Office of the Employment Officer Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	3272.00
01 20 2230 01 101 01 01 13 Labour and Employment A Labour Industrial Relations O/o the L.O.(Conciliation) Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-3272.00
Total - Credit Rs.	3272.00	Debit Rs.	3272.00	Diff.	0.00
T.E. Number : 71					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	9085.00
01 00 0801 05 101 00 00 00 Power TRANSMISSION & DISTRIBUTION Sale of Power	STATE	Credit	Charg	Cr.	-9085.00
Total - Credit Rs.	9085.00	Debit Rs.	9085.00	Diff.	0.00

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T.E. Number : 72					
01 00 8342 00 117 02 00 00	STATE	Credit	Charg	Cr.	21087120.00
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.	21087120.00
Pension and other retirement					
A Civil					
New Pension Scheme					
Govt.contribn to N.P.S.					
All Regions					
Pensionary Charges					
Total - Credit Rs. 21087120.00 Debit Rs. 21087120.00 Diff. 0.00					
T.E. Number : 73					
01 27 2236 80 800 01 01 50	STATE	DEBIT	Voted	Dr.	10000.00
Nutritious Food					
B General					
Other expenditure					
Applied Nutrition Programme					
Puducherry Region					
O. C.					
01 27 2236 80 800 01 01 01	STATE	DEBIT	Voted	Dr.	-10000.00
Nutritious Food					
B General					
Other expenditure					
Applied Nutrition Programme					
Puducherry Region					
Salaries					
Total - Credit Rs. 10000.00 Debit Rs. 10000.00 Diff. 0.00					
Grand Total Cr.Rs. 7559044811.00 Dr. Rs. 7559044811.00 Diff. 0.00					