

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/10/2014

Run Date : 20/01/2015

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 1					
01 00 8448 00 120 01 00 00	STATE	Credit	Charg	Cr.	20000000.00
Deposits of Local Funds.					
Other Funds - Funds under JNNURM					
01 10 2216 80 800 11 01 31	STATE	DEBIT	Voted	Dr.	20000000.00
Housing C General Other expenditure Bas.Ser.to Urb.Poor(JNNURM)(SS)(CSS FG) Puducherry Region Grants-in-Aid					
Total - Credit Rs. 20000000.00 Debit Rs. 20000000.00 Diff. 0.00					
T.E. Number : 2					
01 00 0049 04 110 00 00 00	STATE	Credit	Charg	Cr.	89118997.00
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.	89118997.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 89118997.00 Debit Rs. 89118997.00 Diff. 0.00					
T.E. Number : 3					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	180297889.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 33 2049 04 101 01 07 45	STATE	DEBIT	Charg	Dr.	20004700.00
Interest Payments A Int. on Loans & Adv. from Central Gov Int. on Loans for UT Plan Schemes Interest on Loans for UT Plan Schemes All Regions Interest					

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01 33 2049 04 103 01 07 45 STATE DEBIT Interest Payments A Int. on Loans & Adv. from Central Gov Interest on Loans for Centrally Sponsore Int.on Loans for Cent.Spon.Plan Schemes All Regions Interest			Charg	Dr.	41370.00
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.	37352414.00
01 33 6004 01 101 01 07 56 STATE DEBIT 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			Charg	Dr.	75728572.00
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 SS Collection - Repay Loans for Share of SS Collection - Repay All Regions REPAYMENT OF BORROWINGS			Charg	Dr.	1800000.00
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.	45330000.00
01 33 6004 04 000 01 07 56 STATE DEBIT Loans and Advances from the Central Gove AA Loans for Cent.Spons.Plan Schem.- Rep Loans fr Cen.Spons.Plan Scheme- Repaymen All Regions REPAYMENT OF BORROWINGS			Charg	Dr.	40833.00
Total - Credit Rs. 180297889.00 Debit Rs. 180297889.00 Diff.					0.00

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T.E. Number : 4					
01 00 8222 01 102 01 01 00	STATE	Credit	Charg	Cr.	405000000.00
Sinking Funds Apprn. for redutin or avoidance of de Other Appropriation Non-Obli.Sink.fund .. Open Market loans Allocation to the Non Obligatory Sinking					
01 33 2048 00 200 01 01 50	STATE	DEBIT	Charg	Dr.	405000000.00
Appropriation for Red.or Avoid. of Debt Other Appropriations Non-Obli.Sinking Fnd...Open Market Loans Puducherry Region O. C.					
Total - Credit Rs. 405000000.00 Debit Rs. 405000000.00 Diff.					0.00
T.E. Number : 5					
01 00 1601 04 800 06 02 00	STATE	Credit	Charg	Cr.	-293273.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Education National Scholarships					
01 00 1601 04 800 06 03 00	STATE	Credit	Charg	Cr.	-52790.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Education Scheme for Scholar..Rural Area					
01 00 1601 04 800 18 01 00	STATE	Credit	Charg	Cr.	-955.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Industries Collect of Stat.of Small Industries					
01 00 8658 00 101 63 00 00	STATE	Credit	Charg	Cr.	347018.00
Suspense Accounts. Pay Accounts Office Suspense HUDCO					
Total - Credit Rs. 347018.00 Debit Rs. 347018.00 Diff.					0.00

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T.E. Number : 6					
01 00 0041 00 800 00 00 00	STATE	Credit	Charg	Cr.	11581794.00
Taxes on Vehicles					
Other Receipts					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	11581794.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					

Total - Credit Rs. 11581794.00		Debit Rs. 11581794.00		Diff. 0.00	

T.E. Number : 7					
01 00 1601 02 101 01 00 00	STATE	Credit	Charg	Cr.	24967000.00
Grants in Aid from Central Government					
GRANTS FOR STATE/UT PLAN SCHEM					
Block Grants					
National Social Assistance Programme					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	24967000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					

Total - Credit Rs. 24967000.00		Debit Rs. 24967000.00		Diff. 0.00	

T.E. Number : 8					
01 00 1601 02 101 08 00 00	STATE	Credit	Charg	Cr.	889862132.00
Grants in Aid from Central Government					
GRANTS FOR STATE/UT PLAN SCHEM					
Block Grants					
Externally Aided Projects(EAPs) to UT.					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	889862132.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					

Total - Credit Rs. 889862132.00		Debit Rs. 889862132.00		Diff. 0.00	

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T.E. Number : 9					
01 00 1601 02 101 30 00 00	STATE	Credit	Charg	Cr.	55700000.00
Grants in Aid from Central Government GRANTS FOR STATE/UT PLAN SCHEM Block Grants Nl.Scheme Mondrstn Police & Other Forces					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	55700000.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 55700000.00 Debit Rs. 55700000.00 Diff. 0.00					
T.E. Number : 10					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	3025352.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 00 8658 00 101 01 00 00	STATE	DEBIT	Charg	Dr.	-2725352.00
Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
01 00 8658 00 101 16 00 00	STATE	DEBIT	Charg	Dr.	-300000.00
Suspense Accounts. Pay Accounts Office Suspense Director of Accounts, Goa, Panaji					
Total - Credit Rs. 3025352.00 Debit Rs. 3025352.00 Diff. 0.00					
T.E. Number : 11					
01 00 8658 00 101 01 00 00	STATE	Credit	Charg	Cr.	-72420.00
Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					

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01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	Credit	Charg	Cr.	72420.00
Total - Credit Rs.	72420.00	Debit Rs.	72420.00	Diff.	0.00
T.E. Number : 12					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	571566.00
01 00 8658 00 101 03 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Kerala, Trivandrum	STATE	DEBIT	Charg	Dr.	-22665.00
01 00 8658 00 101 04 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Andra Pradesh-I, Hyderabad	STATE	DEBIT	Charg	Dr.	-190228.00
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.	-26958.00
01 00 8658 00 101 08 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata	STATE	DEBIT	Charg	Dr.	-9708.00

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01 00 8658 00 101 10 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-60114.00
Pay Accounts Office Suspense AG. Maharastra-I, Bombay					
01 00 8658 00 101 11 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-18042.00
Pay Accounts Office Suspense AG. Maharastra-II, Nagpur					
01 00 8658 00 101 12 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-50355.00
Pay Accounts Office Suspense AG. Uttra Pradesh, Allhabad					
01 00 8658 00 101 13 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-20731.00
Pay Accounts Office Suspense AG. Madhya Pradesh, Gwallior					
01 00 8658 00 101 16 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-39422.00
Pay Accounts Office Suspense Director of Accounts, Goa, Panaji					
01 00 8658 00 101 78 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-21225.00
Pay Accounts Office Suspense Dir. A/c, Govt. Arunachal Predesh					
01 00 8658 00 101 82 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-50600.00
Pay Accounts Office Suspense AG, Gujarat, Ahamadabad					

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01 00 8658 00 101 98 00 00 Suspense Accounts. Pay Accounts Office Suspense AG Tripura	STATE	DEBIT	Charg	Dr.	-49567.00
Total - Credit Rs. 571566.00 Debit Rs.			571566.00 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	DEBIT	Charg	Dr.	43690.00
01 00 8658 00 101 01 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	STATE	DEBIT	Charg	Dr.	-43690.00
Total - Credit Rs. 43690.00 Debit Rs.			43690.00 Diff.		0.00
T.E. Number : 14					
01 00 8658 00 101 95 00 00 Suspense Accounts. Pay Accounts Office Suspense DAT, Pondicherry	STATE	Credit	Charg	Cr.	-2339720.00
01 15 2071 01 911 02 00 00 Pension and other retirement Benefits A Civil Deduct Recoveries DEDUCT RECOVERIES	STATE	DEBIT	Charg	Dr.	-1169860.00
01 16 4059 01 901 01 00 00 Capital Outlay on Public Works AA Office Buildings Deduct Recoveries DEDUCT RECOVERIES	STATE	DEBIT	Charg	Dr.	-1169860.00
Total - Credit Rs. 2339720.00 Debit Rs.			2339720.00 Diff.		0.00

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T.E. Number : 15					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	50852.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 4801 05 789 04 01 53	STATE	DEBIT	Voted	Dr.	306067.00
Capital Outlay on Power Projects AA Transmission and Distribution Spl.Component Plan for Scheduled Castes Rural Electrification (PMGY) Puducherry Region Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Charg	Dr.	-255215.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense Stock					
Total - Credit Rs.		306067.00	Debit Rs.		306067.00 Diff.
					0.00
T.E. Number : 16					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	40164.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 4801 05 789 02 01 53	STATE	DEBIT	Voted	Dr.	241738.00
Capital Outlay on Power Projects AA Transmission and Distribution Spl.Component Plan for Scheduled Castes Syst.improv.for reduct.of Trans&Dist.Los Puducherry Region Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Charg	Dr.	-201574.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense Stock					
Total - Credit Rs.		241738.00	Debit Rs.		241738.00 Diff.
					0.00

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T.E. Number : 17					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	84942.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 2801 80 800 01 01 27	STATE	DEBIT	Voted	Dr.	510899.00
Power A General Other Expenditure Prov.of Elect.Works in G.Depts.Building Puducherry Region Minor Works, Maint.					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Charg	Dr.	-425957.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense Stock					
Total - Credit Rs.		510899.00	Debit Rs.		510899.00 Diff.
					0.00
T.E. Number : 18					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	734729.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 2801 05 001 02 01 27	STATE	DEBIT	Voted	Dr.	4452761.00
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	Charg	Dr.	-3718032.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense Stock					
Total - Credit Rs.		4452761.00	Debit Rs.		4452761.00 Diff.
					0.00

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T.E. Number : 19					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	69747.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Charg	Dr.	-350049.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense Stock					
01 29 4801 05 800 10 01 53	STATE	DEBIT	Voted	Dr.	419796.00
Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Rural Electrification (BNP) Puducherry Region Major Works					
Total - Credit Rs.		419796.00	Debit Rs.		419796.00 Diff.
					0.00
T.E. Number : 20					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	50190.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 4801 05 800 11 01 53	STATE	DEBIT	Voted	Dr.	1104780.00
Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Prov.meters to all...under 100% Meter Pr Puducherry Region Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Charg	Dr.	-1054590.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense Stock					
Total - Credit Rs.		1104780.00	Debit Rs.		1104780.00 Diff.
					0.00

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T.E. Number : 21					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	182171.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 4801 05 800 46 01 53	STATE	DEBIT	Voted	Dr.	1297445.00
Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Extn.&Dev.of Power Sup.to all cate.consu Puducherry Region Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Charg	Dr.	-1115274.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense Stock					
Total - Credit Rs.		1297445.00	Debit Rs.		1297445.00 Diff.
					0.00
T.E. Number : 22					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	293519.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 4801 05 800 48 01 53	STATE	DEBIT	Voted	Dr.	1766639.00
Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Erec/Estt/Upgrdn/Prov..230 Kv...UT Of Pu Puducherry Region Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Charg	Dr.	-1473120.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense Stock					
Total - Credit Rs.		1766639.00	Debit Rs.		1766639.00 Diff.
					0.00

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T.E. Number : 23					
01 00 1601 04 800 07 04 00	STATE	Credit	Charg	Cr.	15141000.00
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.	15141000.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					

Total - Credit Rs. 15141000.00 Debit Rs. 15141000.00 Diff. 0.00					

T.E. Number : 24					
01 00 0030 01 101 00 00 00	STATE	Credit	Charg	Cr.	2060.00
Stamps and Registration Fees STAMPS JUDICIAL Court Fees Realised in Stamps					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	2060.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					

Total - Credit Rs. 2060.00 Debit Rs. 2060.00 Diff. 0.00					

T.E. Number : 25					
01 00 8658 00 101 01 00 00	STATE	Credit	Charg	Cr.	-57225.00
Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	57225.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					

Total - Credit Rs. 57225.00 Debit Rs. 57225.00 Diff. 0.00					

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T.E. Number : 26					
01 18 2210 03 103 01 01 01	STATE	DEBIT	Voted	Dr.	5876.00
Medical and Public Health					
A Rural Health Services - Allopathy					
Primary Health Centres					
Primary Health Centres					
Puducherry Region					
Salaries					
01 18 2210 01 110 13 01 01	STATE	DEBIT	Voted	Dr.	-5876.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Improvements to General Hospital					
Puducherry Region					
Salaries					
Total - Credit Rs. 5876.00 Debit Rs. 5876.00 Diff. 0.00					
T.E. Number : 27					
01 05 2015 00 102 01 01 13	STATE	DEBIT	Voted	Dr.	97132.00
Elections					
A					
Electoral Officers					
Electoral Officers					
Puducherry Region					
O.E.					
01 05 2015 00 102 01 01 01	STATE	DEBIT	Voted	Dr.	-97132.00
Elections					
A					
Electoral Officers					
Electoral Officers					
Puducherry Region					
Salaries					
Total - Credit Rs. 97132.00 Debit Rs. 97132.00 Diff. 0.00					
T.E. Number : 28					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	-130838.00
state Provident Fund					
Civil					
General Provident Fund					
01 00 0801 05 101 00 00 00	STATE	Credit	Charg	Cr.	130838.00
Power					
TRANSMISSION & DISTRIBUTION					
Sale of Power					
Total - Credit Rs. 130838.00 Debit Rs. 130838.00 Diff. 0.00					

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T.E. Number : 29					
01 00 8011 00 104 01 00 00	STATE	Credit	Charg	Cr.	-192.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Insurance Fund					
01 00 8011 00 104 02 00 00	STATE	Credit	Charg	Cr.	-448.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Savings Funds					
01 00 8550 00 104 05 00 00	STATE	Credit	Charg	Cr.	640.00
Civil Advances.					
Other Advances					
Premium for Group Insura.Cover (LIC)					
Total - Credit Rs. 640.00 Debit Rs. 640.00 Diff. 0.00					
T.E. Number : 30					
01 02 2012 03 108 01 01 11	STATE	DEBIT	Charg	Dr.	12320.00
Administrator of Union Territories					
A Administrator of Union Territories					
Tour Expenses					
Tour Expenses					
Puducherry Region					
Domestic T.E.					
01 00 8658 00 111 04 00 00	STATE	DEBIT	Charg	Dr.	-12320.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pay Section-IV					
Total - Credit Rs. 12320.00 Debit Rs. 12320.00 Diff. 0.00					
T.E. Number : 31					
01 00 1601 03 000 00 00 00	STATE	Credit	Charg	Cr.	-7543000.00
Grants in Aid from Central Government					
GRANTS FOR CENTRAL PLAN SCHEMS					

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01 00 1601 04 800 06 28 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Education Rashtriya Madhayamik Shiksha Abhiyan	STATE	Credit	Charg	Cr.	7543000.00
Total - Credit Rs. 7543000.00 Debit Rs. 7543000.00 Diff.					0.00
T.E. Number : 32					
01 00 1601 03 000 00 00 00 Grants in Aid from Central Government GRANTS FOR CENTRAL PLAN SCHEMS	STATE	Credit	Charg	Cr.	-18745000.00
01 00 1601 04 800 07 20 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Health NHM including NRHM	STATE	Credit	Charg	Cr.	18745000.00
Total - Credit Rs. 18745000.00 Debit Rs. 18745000.00 Diff.					0.00
T.E. Number : 33					
01 00 1601 02 101 20 00 00 Grants in Aid from Central Government GRANTS FOR STATE/UT PLAN SCHEM Block Grants Central Road Fund	STATE	Credit	Charg	Cr.	42300000.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	42300000.00
Total - Credit Rs. 42300000.00 Debit Rs. 42300000.00 Diff.					0.00

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T.E. Number : 34					
01 00 1601 04 800 06 11 00	STATE	Credit	Charg	Cr.	1079991.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Education NSS-Special Camping Programme					
01 00 1601 04 800 06 12 00	STATE	Credit	Charg	Cr.	1753371.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Education NSS-Imple. of NSS Reg. Actvts.					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	2833362.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 2833362.00 Debit Rs. 2833362.00 Diff.					0.00
T.E. Number : 35					
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.	1011900.00
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.	33358.00
Interest Payments A Interest on Reserve Funds Interst on Gen. & Other Reserve Funds Adv.Payment of Int....Discharge of OM 1A All Regions Interest					

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01 00 8658 00 101 75 00 00 Suspense Accounts. Pay Accounts Office Suspense Balance in Consolidated Sinking Funds	STATE	DEBIT	Charg	Dr.	1001.00
Total - Credit Rs. 1046259.00			Debit Rs. 1046259.00		Diff. 0.00
T.E. Number : 36					
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.	12781007.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	12781007.00
Total - Credit Rs. 12781007.00			Debit Rs. 12781007.00		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.	-12572595.00
01 00 8675 00 108 01 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	STATE	Credit	Charg	Cr.	12572595.00
Total - Credit Rs. 12572595.00			Debit Rs. 12572595.00		Diff. 0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 38					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	1810.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	-1810.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs.		1810.00	Debit Rs.		1810.00 Diff.
					0.00
T.E. Number : 39					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-12922211.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	12922211.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs.		12922211.00	Debit Rs.		12922211.00 Diff.
					0.00
T.E. Number : 40					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-34573320.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	34573320.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs.		34573320.00	Debit Rs.		34573320.00 Diff.
					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 41					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	2619268253.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-2619268253.00
Suspense Accounts.					
Public Sector Bank Suspense					
Total - Credit Rs. 2619268253.00 Debit Rs. 2619268253.00 Diff.					0.00
T.E. Number : 42					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-3840006355.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	3840006355.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 3840006355.00 Debit Rs. 3840006355.00 Diff.					0.00
T.E. Number : 43					
01 12 2055 00 001 01 01 11	STATE	DEBIT	Voted	Dr.	327180.00
Police					
A					
Direction and Administration					
Office of the Director General of Police					
Puducherry Region					
Domestic T.E.					
01 00 8658 00 111 08 00 00	STATE	DEBIT	Charg	Dr.	-327180.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pay Section-VIII					
Total - Credit Rs. 327180.00 Debit Rs. 327180.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 44					
01 12 2055 00 109 01 01 11	STATE	DEBIT	Voted	Dr.	557733.00
Police A District Police Establishment Puducherry Region Domestic T.E.					
01 00 8658 00 111 08 00 00	STATE	DEBIT	Charg	Dr.	-557733.00
Suspense Accounts. Departmental Adjustment Acct Pay Section-VIII					

Total - Credit Rs.	557733.00	Debit Rs.	557733.00	Diff.	0.00

T.E. Number : 45					
01 12 2055 00 104 01 01 11	STATE	DEBIT	Voted	Dr.	435281.00
Police A Special Police Establishment Puducherry Region Domestic T.E.					
01 00 8658 00 111 08 00 00	STATE	DEBIT	Charg	Dr.	-435281.00
Suspense Accounts. Departmental Adjustment Acct Pay Section-VIII					

Total - Credit Rs.	435281.00	Debit Rs.	435281.00	Diff.	0.00

T.E. Number : 46					
01 12 2055 00 104 02 01 11	STATE	DEBIT	Voted	Dr.	509736.00
Police A Special Police India Reserve Battalion Puducherry Region Domestic T.E.					
01 00 8658 00 111 08 00 00	STATE	DEBIT	Charg	Dr.	-509736.00
Suspense Accounts. Departmental Adjustment Acct Pay Section-VIII					

Total - Credit Rs.	509736.00	Debit Rs.	509736.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 47					
01 12 2055 00 109 01 01 11	STATE	DEBIT	Voted	Dr.	380922.00
Police A District Police Establishment Puducherry Region Domestic T.E.					
01 00 8658 00 111 08 00 00	STATE	DEBIT	Charg	Dr.	-380922.00
Suspense Accounts. Departmental Adjustment Acct Pay Section-VIII					

Total - Credit Rs.	380922.00	Debit Rs.	380922.00	Diff.	0.00

T.E. Number : 48					
01 00 8658 00 111 09 00 00	STATE	Credit	Charg	Cr.	13440.00
Suspense Accounts. Departmental Adjustment Acct Pension Section					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	4163332.00
Suspense Accounts. Departmental Adjustment Acct Pension Section					
01 00 8658 00 111 08 00 00	STATE	DEBIT	Charg	Dr.	264027.00
Suspense Accounts. Departmental Adjustment Acct Pay Section-VIII					
01 00 8658 00 109 05 00 00	STATE	DEBIT	Charg	Dr.	-4145364.00
Suspense Accounts. Reserve Bank Suspense AG.Tamilnadu, Chennai.					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 109 34 00 00 Suspense Accounts. Reserve Bank Suspense PAO No.V(P),Govt of NCT Delhi,Tis-Hazari	STATE	DEBIT	Charg	Dr.	-4528.00
01 00 8658 00 109 19 00 00 Suspense Accounts. Reserve Bank Suspense Dy.FA & CAO, Southern Railway, Trichy	STATE	DEBIT	Charg	Dr.	-264027.00
Total - Credit Rs. 4427359.00 Debit Rs. 4427359.00 Diff.					0.00
T.E. Number : 49					
01 00 8658 00 101 94 00 00 Suspense Accounts. Pay Accounts Office Suspense NPS TRUST FUND, New Delhi	STATE	Credit	Charg	Cr.	43354904.00
01 00 8342 00 117 01 00 00 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	STATE	Credit	Charg	Cr.	-21677452.00
01 00 8342 00 117 02 00 00 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I	STATE	Credit	Charg	Cr.	-21677452.00
Total - Credit Rs. 43354904.00 Debit Rs. 43354904.00 Diff.					0.00
T.E. Number : 50					
01 00 8658 00 101 95 00 00 Suspense Accounts. Pay Accounts Office Suspense DAT, Pondicherry	STATE	Credit	Charg	Cr.	-2145424.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 15 2071 01 911 02 00 00 Pension and other retirement Benefits A Civil Deduct Recoveries DEDUCT RECOVERIES	STATE	DEBIT	Charg	Dr.	-1072712.00
01 27 2515 00 102 02 02 01 OTHER RURAL DEV. PROGRAMME A Community Development Block Development Offices Karaikal Region Salaries	STATE	DEBIT	Voted	Dr.	-1072712.00
Total - Credit Rs. 2145424.00 Debit Rs. 2145424.00 Diff.					0.00
T.E. Number : 51					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	Credit	Charg	Cr.	511224.00
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.	511224.00
Total - Credit Rs. 511224.00 Debit Rs. 511224.00 Diff.					0.00
T.E. Number : 52					
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.	267961.00
01 29 2801 05 001 02 01 01 Power A Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-267496.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 29 2801 05 001 02 01 53 Power A Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region Major Works	STATE	DEBIT	Charg	Dr.	-465.00
Total - Credit Rs.	267961.00	Debit Rs.	267961.00	Diff.	0.00
T.E. Number : 53					
01 29 2801 05 001 02 01 01 Power A Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	119928.00
01 29 2801 05 001 02 01 11 Power A Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-279.00
01 29 2801 05 001 02 01 01 Power A Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-119649.00
Total - Credit Rs.	119928.00	Debit Rs.	119928.00	Diff.	0.00
T.E. Number : 54					
01 00 8550 00 104 05 00 00 Civil Advances. Other Advances Premium for Group Insura.Cover (LIC)	STATE	Credit	Charg	Cr.	25.00
01 00 8342 00 117 01 00 00 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	STATE	Credit	Charg	Cr.	63.00

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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.	5.00
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.	10.00
01 29 2801 05 001 02 01 01 Power A Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	101.00
01 29 2801 05 001 02 01 11 Power A Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	2.00
Total - Credit Rs.	103.00	Debit Rs.	103.00	Diff.	0.00
T.E. Number : 55 01 00 0029 00 800 01 00 00 Land Revenue Other Receipts Otr Recpt of Rev/Dept. Otr than Survey	STATE	Credit	Charg	Cr.	-345211.00
01 00 0040 00 110 01 01 00 Sales Tax Trade Tax VAT Collections Tax under VAT	STATE	Credit	Charg	Cr.	339163.00
01 00 0040 00 110 01 04 00 Sales Tax Trade Tax VAT Collections Penalty	STATE	Credit	Charg	Cr.	6048.00
Total - Credit Rs.	345211.00	Debit Rs.	345211.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 56					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	13583.00
01 29 4801 05 799 01 01 43 Capital Outlay on Power Projects AA Transmission and Distribution Suspense Suspense Puducherry Region Suspense	STATE	DEBIT	Voted	Dr.	13583.00
Total - Credit Rs.		13583.00	Debit Rs.		13583.00 Diff.
					0.00
T.E. Number : 57					
01 20 2230 01 101 03 01 13 Labour and Employment A Labour Industrial Relations Strg.of Internal Record Wing of Con.Mach Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-22830.00
01 20 2230 01 101 03 01 30 Labour and Employment A Labour Industrial Relations Strg.of Internal Record Wing of Con.Mach Puducherry Region OTHER CONTRACTUAL SERVICES	STATE	DEBIT	Voted	Dr.	22830.00
Total - Credit Rs.		22830.00	Debit Rs.		22830.00 Diff.
					0.00
T.E. Number : 58					
01 00 8443 00 111 01 00 00 Civil Deposits Other Departmental Deposits Electricity Department	STATE	Credit	Charg	Cr.	-590.00
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	590.00
Total - Credit Rs.		590.00	Debit Rs.		590.00 Diff.
					0.00

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T.E. Number : 59					
01 00 8658 00 101 60 00 00	STATE	Credit	Charg	Cr.	-3110.00
Suspense Accounts.					
Pay Accounts Office Suspense Postal Life Insurance					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	3110.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I					
Total - Credit Rs.		3110.00	Debit Rs.		3110.00 Diff.
					0.00
T.E. Number : 60					
01 20 2230 01 103 05 01 01	STATE	DEBIT	Voted	Dr.	3000.00
Labour and Employment					
A Labour					
General Labour Welfare					
Rural Labour Welfare Centres					
Puducherry Region					
Salaries					
01 20 2230 01 103 03 01 01	STATE	DEBIT	Voted	Dr.	-3000.00
Labour and Employment					
A Labour					
General Labour Welfare					
Expansion of Rural Labour Welfare Centre					
Puducherry Region					
Salaries					
Total - Credit Rs.		3000.00	Debit Rs.		3000.00 Diff.
					0.00
T.E. Number : 61					
01 29 2801 05 001 01 01 01	STATE	DEBIT	Voted	Dr.	-15724.00
Power					
A Transmission and Distribution					
Direction and Administration					
Direction					
Puducherry Region					
Salaries					
01 29 2801 05 001 02 01 01	STATE	DEBIT	Voted	Dr.	-2889.00
Power					
A Transmission and Distribution					
Direction and Administration					
Executive Establishment					
Puducherry Region					
Salaries					

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01 29 2801 05 001 01 01 01 Power A Transmission and Distribution Direction and Administration Direction Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	2889.00
01 29 2801 05 001 02 01 01 Power A Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	15724.00
Total - Credit Rs. 18613.00 Debit Rs. 18613.00 Diff.					0.00
T.E. Number : 62					
01 00 8009 01 101 00 00 00 state Provident Fund Civil General Provident Fund	STATE	Credit	Charg	Cr.	-8970.00
01 00 8342 00 117 01 00 00 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	STATE	Credit	Charg	Cr.	8970.00
Total - Credit Rs. 8970.00 Debit Rs. 8970.00 Diff.					0.00
T.E. Number : 63					
01 00 8658 00 101 60 00 00 Suspense Accounts. Pay Accounts Office Suspense Postal Life Insurance	STATE	Credit	Charg	Cr.	-1129.00
01 00 8342 00 117 01 00 00 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	STATE	Credit	Charg	Cr.	1129.00
Total - Credit Rs. 1129.00 Debit Rs. 1129.00 Diff.					0.00

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T.E. Number : 64					
01 03 2052 00 090 01 01 01	STATE	DEBIT	Voted	Dr.	13634.00
Secretariat - General Services					
B					
Secretariat					
Office of the Council of Ministers					
Puducherry Region					
Salaries					
01 03 2052 00 090 02 01 01	STATE	DEBIT	Voted	Dr.	9912.00
Secretariat - General Services					
B					
Secretariat					
O/o the Chief Minister & Other Ministers					
Puducherry Region					
Salaries					
01 09 2052 00 090 01 01 01	STATE	DEBIT	Voted	Dr.	-13634.00
Secretariat - General Services					
A					
Secretariat					
Chief Secretariat					
Puducherry Region					
Salaries					
01 09 2052 00 090 02 01 01	STATE	DEBIT	Voted	Dr.	-9912.00
Secretariat - General Services					
A					
Secretariat					
Law Department					
Puducherry Region					
Salaries					
Total - Credit Rs. 23546.00 Debit Rs. 23546.00 Diff. 0.00					
T.E. Number : 65					
01 01 2011 02 101 01 01 13	STATE	DEBIT	Voted	Dr.	11208.00
Union Territory Legislatures					
A Union Territory Legislatures					
Legislative Assembly					
Speaker and Deputy Speaker					
Puducherry Region					
O.E.					
01 01 2011 02 101 01 01 01	STATE	DEBIT	Charg	Dr.	3248.00
Union Territory Legislatures					
A Union Territory Legislatures					
Legislative Assembly					
Speaker and Deputy Speaker					
Puducherry Region					
Salaries					

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01 01 2011 02 103 01 01 13 Union Territory Legislatures A Union Territory Legislatures Legislative Secretariat Legislative Secretariat Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	53679.00
01 01 2011 02 101 02 01 13 Union Territory Legislatures A Union Territory Legislatures Legislative Assembly Members Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-11208.00
01 01 2011 02 101 01 01 11 Union Territory Legislatures A Union Territory Legislatures Legislative Assembly Speaker and Deputy Speaker Puducherry Region Domestic T.E.	STATE	DEBIT	Charg	Dr.	-3248.00
01 01 2011 02 101 01 01 13 Union Territory Legislatures A Union Territory Legislatures Legislative Assembly Speaker and Deputy Speaker Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-53679.00
Total - Credit Rs.	68135.00	Debit Rs.	68135.00	Diff.	0.00
T.E. Number : 66					
01 17 2202 02 109 04 01 02 General Education A Secondary Education Government Secondary Schools Boys and Girls Secondary Schools Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	1184.00
01 17 2202 01 101 01 01 01 General Education A Elementary Education Government Primary Schools Boys and Girls Primary Schools Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	16250.00
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.	989.00

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01 17 2202 02 109 08 01 01 General Education A Secondary Education Government Secondary Schools Opng.of new High Sch & Impr.to Exist HS Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-1184.00
01 17 2202 02 109 04 01 01 General Education A Secondary Education Government Secondary Schools Boys and Girls Secondary Schools Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-16250.00
01 17 2202 02 109 04 01 13 General Education A Secondary Education Government Secondary Schools Boys and Girls Secondary Schools Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-989.00
Total - Credit Rs.					18423.00
Debit Rs.					18423.00
Diff.					0.00
T.E. Number : 67					
01 18 2210 06 101 22 01 21 Medical and Public Health A Public Health Prevention and Control of Diseases Prev.& Control Of Noncommu.dis-Life Styl Puducherry Region Supplies & Materials	STATE	DEBIT	Voted	Dr.	768600.00
01 18 2210 06 101 22 01 50 Medical and Public Health A Public Health Prevention and Control of Diseases Prev.& Control Of Noncommu.dis-Life Styl Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	-768600.00
Total - Credit Rs.					768600.00
Debit Rs.					768600.00
Diff.					0.00
T.E. Number : 68					
01 18 2210 06 001 01 01 01 Medical and Public Health A Public Health Direction and Administration Public Health Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-80000.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 18 2210 06 112 02 01 01 Medical and Public Health A Public Health Public Health Education Strengthening of Health Education Bureau Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	80000.00
Total - Credit Rs.	80000.00	Debit Rs.	80000.00	Diff.	0.00
T.E. Number : 69					
01 06 2029 00 102 01 01 13 Land Revenue A Survey and Settlement Operations Directorate of Survey and Land Records Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-4074.00
01 06 2029 00 102 01 01 01 Land Revenue A Survey and Settlement Operations Directorate of Survey and Land Records Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-2500.00
01 06 2029 00 102 04 01 13 Land Revenue A Survey and Settlement Operations Land Reso.Mang.Incl.Re-survey oper & Sur Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	4074.00
01 06 2216 03 102 01 01 01 Housing E Rural Housing Provision of house-site to the landless Dist.of free house-sites to Landless Lab Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	2500.00
Total - Credit Rs.	6574.00	Debit Rs.	6574.00	Diff.	0.00
T.E. Number : 70					
01 20 2230 01 101 03 01 13 Labour and Employment A Labour Industrial Relations Strg.of Internal Record Wing of Con.Mach Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-1200.00

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01 20 2230 01 101 01 01 13 Labour and Employment A Labour Industrial Relations O/o the Labour Officer (Conciliation) Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	1200.00
Total - Credit Rs.	1200.00	Debit Rs.	1200.00	Diff.	0.00
T.E. Number : 71					
01 06 3456 00 001 04 01 01 Civil Supplies H Direction and Administration Food Cell Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-110497.00
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.	-13634.00
01 09 2052 00 090 01 01 13 Secretariat - General Services A Secretariat Chief Secretariat Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	124131.00
Total - Credit Rs.	124131.00	Debit Rs.	124131.00	Diff.	0.00
T.E. Number : 72					
01 09 3451 00 090 01 01 13 Secretariat Economic Services C Secretariat Computurisation in Sectt(EDP Centre) Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	2425.00
01 09 2052 00 090 01 01 13 Secretariat - General Services A Secretariat Chief Secretariat Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-2425.00
Total - Credit Rs.	2425.00	Debit Rs.	2425.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 73					
01 09 2052 00 090 01 01 01	STATE	DEBIT	Voted	Dr.	1500.00
Secretariat - General Services					
A					
Secretariat					
Chief Secretariat					
Puducherry Region					
Salaries					
01 09 2052 00 090 01 01 13	STATE	DEBIT	Voted	Dr.	-1500.00
Secretariat - General Services					
A					
Secretariat					
Chief Secretariat					
Puducherry Region					
O.E.					
Total - Credit Rs.		1500.00	Debit Rs.		1500.00
			Diff.		0.00
T.E. Number : 74					
01 09 2052 00 090 01 01 13	STATE	DEBIT	Voted	Dr.	16755.00
Secretariat - General Services					
A					
Secretariat					
Chief Secretariat					
Puducherry Region					
O.E.					
01 09 3451 00 090 01 01 13	STATE	DEBIT	Voted	Dr.	-16755.00
Secretariat Economic Services					
C					
Secretariat					
Computurisation in Sectt(EDP Centre)					
Puducherry Region					
O.E.					
Total - Credit Rs.		16755.00	Debit Rs.		16755.00
			Diff.		0.00
T.E. Number : 75					
01 29 4801 05 800 06 01 53	STATE	DEBIT	Voted	Dr.	-24454.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Other expenditure					
Syst.Imprv.for redu.of Trans&Dist.Losses					
Puducherry Region					
Major Works					
01 29 4801 05 800 47 01 11	STATE	DEBIT	Voted	Dr.	-23.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Other expenditure					
Conv.of HT Over head lines to UG Cables					
Puducherry Region					
Domestic T.E.					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 29 4801 05 800 48 01 13 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Erec/Estt/Upgrdn/Prov..230 Kv...UT Of Pu Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-350.00
01 29 4801 05 800 48 01 11 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Erec/Estt/Upgrdn/Prov..230 Kv...UT Of Pu Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-914.00
01 29 2801 05 800 04 01 01 Power A Transmission and Distribution Other expenditure Estt.of Comp.based system monito.centre Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-29354.00
01 29 4801 05 800 06 01 01 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Syst.Imprv.for redu.of Trans&Dist.Losses Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	24454.00
01 29 4801 05 800 47 01 53 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Conv.of HT Over head lines to UG Cables Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	23.00
01 29 4801 05 800 48 01 01 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Erec/Estt/Upgrdn/Prov..230 Kv...UT Of Pu Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	914.00
01 29 2801 05 001 01 01 01 Power A Transmission and Distribution Direction and Administration Direction Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	29354.00

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01 29 4801 05 800 48 01 11 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Erec/Estt/Upgrdn/Prov..230 Kv...UT Of Pu Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	350.00
Total - Credit Rs.	55095.00	Debit Rs.	55095.00	Diff.	0.00
T.E. Number : 76					
01 00 0075 00 800 00 00 00 Miscellaneous General Services Other Receipts	STATE	Credit	Charg	Cr.	-5444.00
01 00 0210 01 020 00 00 00 Medicals and Public Health URBAN HEALTH SERVICES Recpt From Patients for Hos& D	STATE	Credit	Charg	Cr.	-3292.00
01 00 0216 02 800 00 00 00 Housing URBAN HOUSING Other Receipts	STATE	Credit	Charg	Cr.	5444.00
01 00 0049 04 800 00 00 00 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts	STATE	Credit	Charg	Cr.	3292.00
Total - Credit Rs.	8736.00	Debit Rs.	8736.00	Diff.	0.00
T.E. Number : 77					
01 00 0040 00 110 01 01 00 Sales Tax Trade Tax VAT Collections Tax under VAT	STATE	Credit	Charg	Cr.	-1023155.00

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01 00 0040 00 110 02 01 00 Sales Tax Trade Tax NON-VAT Collections Tax under Non-VAT	STATE	Credit	Charg	Cr.	-3600.00
01 00 0040 00 110 02 04 00 Sales Tax Trade Tax NON-VAT Collections Penelty	STATE	Credit	Charg	Cr.	-266.00
01 00 0040 00 110 02 05 00 Sales Tax Trade Tax NON-VAT Collections Compounding Fee	STATE	Credit	Charg	Cr.	-2335.00
01 00 0040 00 110 02 06 00 Sales Tax Trade Tax NON-VAT Collections Compounding Tax	STATE	Credit	Charg	Cr.	-24338.00
01 00 0040 00 800 00 00 00 Sales Tax Other Receipts	STATE	Credit	Charg	Cr.	-1717.00
01 00 0040 00 110 01 02 00 Sales Tax Trade Tax VAT Collections Other Receipts	STATE	Credit	Charg	Cr.	5097.00
01 00 0040 00 110 01 04 00 Sales Tax Trade Tax VAT Collections Penalty	STATE	Credit	Charg	Cr.	85640.00

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01 00 0040 00 110 01 05 00 Sales Tax Trade Tax VAT Collections Compounding Fee	STATE	Credit	Charg	Cr.	16548.00
01 00 0040 00 110 02 07 00 Sales Tax Trade Tax NON-VAT Collections Compounding Tax for Works Contract	STATE	Credit	Charg	Cr.	24027.00
01 00 0040 00 102 01 00 00 Sales Tax Recpt Under State Sales Tax Ac Tax Collection	STATE	Credit	Charg	Cr.	45204.00
01 00 0040 00 101 00 00 00 Sales Tax Central Sales Tax	STATE	Credit	Charg	Cr.	878895.00
Total - Credit Rs. 1055411.00 Debit Rs. 1055411.00 Diff.					0.00
T.E. Number : 78					
01 00 1601 04 800 13 01 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Economics and Statistics Agriculture Census	STATE	Credit	Charg	Cr.	-1050000.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	-1050000.00
Total - Credit Rs. 1050000.00 Debit Rs. 1050000.00 Diff.					0.00

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T.E. Number : 79					
01 00 1601 02 101 00 00 00	STATE	Credit	Charg	Cr.	-132563000.00
Grants in Aid from Central Government GRANTS FOR STATE/UT PLAN SCHEM Block Grants					
01 00 1601 02 101 20 00 00	STATE	Credit	Charg	Cr.	132563000.00
Grants in Aid from Central Government GRANTS FOR STATE/UT PLAN SCHEM Block Grants Central Road Fund					
Total - Credit Rs. 132563000.00 Debit Rs. 132563000.00 Diff.					0.00
T.E. Number : 80					
01 18 2210 01 110 04 01 01	STATE	DEBIT	Voted	Dr.	3281.00
Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Government Hospital for Chest Diseases Puducherry Region Salaries					
01 18 2210 01 110 15 01 01	STATE	DEBIT	Voted	Dr.	-3281.00
Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Imprv.to Govt.Hospital for Chest Disease Puducherry Region Salaries					
Total - Credit Rs. 3281.00 Debit Rs. 3281.00 Diff.					0.00
T.E. Number : 81					
01 00 8342 00 117 02 00 00	STATE	Credit	Charg	Cr.	24546744.00
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.	24546744.00
Pension and other retirement Benefits A Civil New Pension Scheme Govt. Contribution to New Pension Scheme All Regions Pensionary Charges					
Total - Credit Rs. 24546744.00 Debit Rs. 24546744.00 Diff.					0.00
Grand Total Cr.Rs. 8526916313.00 Dr. Rs. 8526916313.00 Diff.					0.00