

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/09/2013

Run Date : 22/10/2013

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 1					
01 00 0070 02 800 00 00 00	STATE	Credit	Charg	Cr.	80000000.00
Other Administrative Services ELECTIONS Other Receipts					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	80000000.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 80000000.00 Debit Rs. 80000000.00 Diff.					0.00
T.E. Number : 2					
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 : 3					
01 00 0049 04 800 27 00 00	STATE	Credit	Charg	Cr.	11154050.00
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.	10891371.00
Sinking Funds Sinking Fund Investment Account Sinking Fund - Investment Account Non-Obli. SFIA .. Open Market Loan Non-Obli. Sinking Funds Investment Acct					

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01 33 2049 05 105 02 07 45 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	STATE	DEBIT	Charg	Dr.	269530.00
01 00 8658 00 101 75 00 00 Suspense Accounts.  Pay Accounts Office Suspense Balance in Consolidated Sinking Funds	STATE	DEBIT	Charg	Dr.	-6851.00
<b>Total - Credit Rs. 11160901.00 Debit Rs. 11160901.00 Diff.</b>					<b>0.00</b>
T.E. Number : 4					
01 00 0030 01 101 00 00 00 Stamps and Registration Fees STAMPS JUDICIAL Court Fees Realised in Stamps	STATE	Credit	Charg	Cr.	510.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	510.00
<b>Total - Credit Rs. 510.00 Debit Rs. 510.00 Diff.</b>					<b>0.00</b>
T.E. Number : 5					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	132485.00
01 00 8658 00 101 03 00 00 Suspense Accounts.  Pay Accounts Office Suspense AG. Kerala, Trivandrum	STATE	DEBIT	Charg	Dr.	-18833.00

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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.	-32881.00
01 00 8658 00 101 07 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	STATE	DEBIT	Charg	Dr.	-41760.00
01 00 8658 00 101 08 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata	STATE	DEBIT	Charg	Dr.	-39011.00
<b>Total - Credit Rs.            132485.00    Debit Rs.            132485.00    Diff.            0.00</b>					
T.E. Number :        6					
01 00 8658 00 101 16 00 00 Suspense Accounts. Pay Accounts Office Suspense Director of Accounts, Goa, Panaji	STATE	Credit	Charg	Cr.	-13090.00
01 00 8658 00 101 78 00 00 Suspense Accounts. Pay Accounts Office Suspense Dir. A/c, Govt. Arunachal Pradesh	STATE	Credit	Charg	Cr.	-15240.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	Credit	Charg	Cr.	28330.00
<b>Total - Credit Rs.            28330.00    Debit Rs.            28330.00    Diff.            0.00</b>					

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T.E. Number : 7					
01 00 8658 00 101 45 00 00	STATE	Credit	Charg	Cr.	6042930.00
Suspense Accounts.					
Pay Accounts Office Suspense Rural Electrification Corporation					
T.E. Number : 7					
01 33 2049 01 200 03 07 45	STATE	DEBIT	Charg	Dr.	6042930.00
Interest Payments					
A Interest on Internal Debt					
Interest on other Internal Debts					
Int.on loans received from REC					
All Region					
Interest					
Total - Credit Rs. 6042930.00 Debit Rs. 6042930.00 Diff. 0.00					
T.E. Number : 8					
01 00 0030 01 101 00 00 00	STATE	Credit	Charg	Cr.	510.00
Stamps and Registration Fees					
STAMPS JUDICIAL					
Court Fees Realised in Stamps					
T.E. Number : 8					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	510.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 510.00 Debit Rs. 510.00 Diff. 0.00					
T.E. Number : 9					
01 00 0030 01 101 00 00 00	STATE	Credit	Charg	Cr.	510.00
Stamps and Registration Fees					
STAMPS JUDICIAL					
Court Fees Realised in Stamps					
T.E. Number : 9					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	510.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 510.00 Debit Rs. 510.00 Diff. 0.00					

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T.E. Number : 10					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	4402784.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 00 8658 00 101 01 00 00	STATE	DEBIT	Charg	Dr.	-4402784.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
Total - Credit Rs. 4402784.00		Debit Rs. 4402784.00		Diff. 0.00	
T.E. Number : 11					
01 00 8658 00 101 62 00 00	STATE	Credit	Charg	Cr.	25329703.00
Suspense Accounts.					
Pay Accounts Office Suspense Nl.Bank of Agri and rural Dev.(NABARD)					
01 33 2049 01 200 02 07 45	STATE	DEBIT	Charg	Dr.	25329703.00
Interest Payments A Interest on Internal Debt Interest on other Internal Debts Interest on loans received from NABARD All Regions Interest					
Total - Credit Rs. 25329703.00		Debit Rs. 25329703.00		Diff. 0.00	
T.E. Number : 12					
01 00 8658 00 101 01 00 00	STATE	Credit	Charg	Cr.	-255664.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
01 00 8658 00 101 16 00 00	STATE	Credit	Charg	Cr.	-13090.00
Suspense Accounts.					
Pay Accounts Office Suspense Director of Accounts, Goa, Panaji					

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01 00 8658 00 101 78 00 00 Suspense Accounts.	STATE	Credit	Charg	Cr.	-15240.00
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.	283994.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 283994.00		Debit Rs. 283994.00		Diff. 0.00	
T.E. Number : 13					
01 00 8658 00 101 94 00 00 Suspense Accounts.	STATE	Credit	Charg	Cr.	33871056.00
Pay Accounts Office Suspense NPS TRUST FUND, New Delhi					
01 00 8342 00 117 01 00 00 Other Deposits	STATE	Credit	Charg	Cr.	-16935528.00
Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I					
01 00 8342 00 117 02 00 00 Other Deposits	STATE	Credit	Charg	Cr.	-16935528.00
Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I					
Total - Credit Rs. 33871056.00		Debit Rs. 33871056.00		Diff. 0.00	
T.E. Number : 14					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	DEBIT	Charg	Dr.	612728.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					

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01 00 8658 00 101 03 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-14152.00
Pay Accounts Office Suspense AG. Kerala, Trivandrum					
01 00 8658 00 101 04 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-102489.00
Pay Accounts Office Suspense AG. Andra Pradesh-I, Hydrabad					
01 00 8658 00 101 06 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-11951.00
Pay Accounts Office Suspense AG. Karnataka, Bangalore					
01 00 8658 00 101 07 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-17021.00
Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar					
01 00 8658 00 101 08 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-9267.00
Pay Accounts Office Suspense AG. West Bengal, Kolkata					
01 00 8658 00 101 10 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-67573.00
Pay Accounts Office Suspense AG. Maharashtra-I, Bombay					
01 00 8658 00 101 11 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-15386.00
Pay Accounts Office Suspense AG. Maharashtra-II, Nagpur					



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01 00 8658 00 101 12 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Uttra Pradesh, Allhabad	STATE	DEBIT	Charg	Dr.	-253782.00
01 00 8658 00 101 13 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Madhya Pradesh, Gwallior	STATE	DEBIT	Charg	Dr.	-20731.00
01 00 8658 00 101 16 00 00 Suspense Accounts. Pay Accounts Office Suspense Director of Accounts, Goa, Panaji	STATE	DEBIT	Charg	Dr.	-33831.00
01 00 8658 00 101 78 00 00 Suspense Accounts. Pay Accounts Office Suspense Dir. A/c, Govt. Arunachal Predesh	STATE	DEBIT	Charg	Dr.	-16461.00
01 00 8658 00 101 82 00 00 Suspense Accounts. Pay Accounts Office Suspense AG, Gujarat, Ahamadabad	STATE	DEBIT	Charg	Dr.	-9092.00
01 00 8658 00 101 98 00 00 Suspense Accounts. Pay Accounts Office Suspense AG Tripura	STATE	DEBIT	Charg	Dr.	-40992.00
<b>Total - Credit Rs.</b>	<b>612728.00</b>	<b>Debit Rs.</b>	<b>612728.00</b>	<b>Diff.</b>	<b>0.00</b>

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T.E. Number : 15					
01 00 8658 00 101 01 00 00	STATE	Credit	Charg	Cr.	-74659.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
T.E. Number : 16					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	74659.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 74659.00 Debit Rs. 74659.00 Diff. 0.00					
T.E. Number : 16					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	52395.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
T.E. Number : 17					
01 00 8658 00 101 01 00 00	STATE	DEBIT	Charg	Dr.	-52395.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
T.E. Number : 17					
01 00 8658 00 101 01 00 00	STATE	Credit	Charg	Cr.	-351709.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
T.E. Number : 17					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	351709.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 351709.00 Debit Rs. 351709.00 Diff. 0.00					

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T.E. Number : 18					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	-17000.00
state Provident Fund Civil General Provident Fund					
01 00 8011 00 104 02 00 00	STATE	Credit	Charg	Cr.	-84.00
Insurance and Pension Fund. U.T.G.E.I.S, 1984 Savings Funds					
01 00 8011 00 104 01 00 00	STATE	Credit	Charg	Cr.	-36.00
Insurance and Pension Fund. U.T.G.E.I.S, 1984 Insurance Fund					
01 00 8658 00 101 19 00 00	STATE	Credit	Charg	Cr.	17120.00
Suspense Accounts. Pay Accounts Office Suspense PAO-VI, Tis-Hazari, New Delhi					
-----					
Total - Credit Rs.		17120.00	Debit Rs.		17120.00
					Diff. 0.00
-----					
T.E. Number : 19					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	3860.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 4801 05 800 47 01 53	STATE	DEBIT	Voted	Dr.	27539.00
Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Conv.of HT Overhead lines to UG cables, Puducherry Region Major Works					

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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.	-23679.00
Total - Credit Rs. 27539.00 Debit Rs. 27539.00 Diff.					0.00
T.E. Number : 20					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	44385.00
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.	523969.00
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.	-479584.00
Total - Credit Rs. 523969.00 Debit Rs. 523969.00 Diff.					0.00
T.E. Number : 21					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	712049.00
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.	4284264.00

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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.	-3572215.00
Total - Credit Rs.      4284264.00    Debit Rs.      4284264.00    Diff.      0.00					
T.E. Number : 22					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	7752.00
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.	46658.00
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.	-38906.00
Total - Credit Rs.      46658.00    Debit Rs.      46658.00    Diff.      0.00					
T.E. Number : 23					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	8266.00
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.	49756.00

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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.	-41490.00
<b>Total - Credit Rs.</b>	<b>49756.00</b>	<b>Debit Rs.</b>	<b>49756.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 24					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	283833.00
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.	1708341.00
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.	-1424508.00
<b>Total - Credit Rs.</b>	<b>1708341.00</b>	<b>Debit Rs.</b>	<b>1708341.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 25					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	93623.00
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.	562993.00

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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.	-469370.00
Total - Credit Rs. 562993.00 Debit Rs. 562993.00 Diff.					0.00
T.E. Number : 26					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	33.00
01 29 2801 05 001 02 01 13 Power A Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	1353.00
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.	-1320.00
Total - Credit Rs. 1353.00 Debit Rs. 1353.00 Diff.					0.00
T.E. Number : 27					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	52467.00
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.	315613.00



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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.	-263146.00
<b>Total - Credit Rs.</b>	<b>315613.00</b>	<b>Debit Rs.</b>	<b>315613.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 28					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	299328.00
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.	1793261.00
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.	-1493933.00
<b>Total - Credit Rs.</b>	<b>1793261.00</b>	<b>Debit Rs.</b>	<b>1793261.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 29					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	1942220.00
01 29 2801 05 001 02 01 27 Power A Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region Minor Works, Maint.	STATE	DEBIT	Voted	Dr.	11734067.00

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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.	-9791847.00
Total - Credit Rs. 11734067.00 Debit Rs. 11734067.00 Diff.					0.00
T.E. Number : 30					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	1761.00
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.	72204.00
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.	-70443.00
Total - Credit Rs. 72204.00 Debit Rs. 72204.00 Diff.					0.00
T.E. Number : 31					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	32247.00
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.	194084.00

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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.	-161837.00
Total - Credit Rs. 194084.00 Debit Rs. 194084.00 Diff.					0.00
T.E. Number : 32					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	526.00
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.	3170.00
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.	-2644.00
Total - Credit Rs. 3170.00 Debit Rs. 3170.00 Diff.					0.00
T.E. Number : 33					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	4018.00
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.	24183.00

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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.	-20165.00
Total - Credit Rs.            24183.00    Debit Rs.            24183.00    Diff.					0.00
T.E. Number : 34					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	1471243.00
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.	8697183.00
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.	-7225940.00
Total - Credit Rs.            8697183.00    Debit Rs.            8697183.00    Diff.					0.00
T.E. Number : 35					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	139274.00
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.	776219.00

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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.	-636945.00
<b>Total - Credit Rs.</b>	<b>776219.00</b>	<b>Debit Rs.</b>	<b>776219.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 36					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	166460.00
01 29 4801 05 800 46 01 53 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Extn.& Dev.of Power Supply to all catego Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	1848045.00
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.	-1681585.00
<b>Total - Credit Rs.</b>	<b>1848045.00</b>	<b>Debit Rs.</b>	<b>1848045.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 37					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	143137.00
01 29 4801 05 800 46 01 53 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Extn.& Dev.of Power Supply to all catego Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	1471838.00

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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.	-1328701.00
Total - Credit Rs. 1471838.00 Debit Rs. 1471838.00 Diff.					0.00
T.E. Number : 38					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	262601.00
01 29 4801 05 800 46 01 53 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Extn.& Dev.of Power Supply to all catego Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	2465127.00
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.	-2202526.00
Total - Credit Rs. 2465127.00 Debit Rs. 2465127.00 Diff.					0.00
T.E. Number : 39					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	67576.00
01 29 4801 05 800 46 01 53 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Extn.& Dev.of Power Supply to all catego Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	1139281.00

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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.	-1071705.00
Total - Credit Rs. 1139281.00 Debit Rs. 1139281.00 Diff.					0.00
T.E. Number : 40					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	317738.00
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.	2253126.00
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.	-1935388.00
Total - Credit Rs. 2253126.00 Debit Rs. 2253126.00 Diff.					0.00
T.E. Number : 41					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	494.00
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.	2972.00

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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.	-2478.00
<b>Total - Credit Rs.</b>	<b>2972.00</b>	<b>Debit Rs.</b>	<b>2972.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 42					
01 00 8675 00 108 01 00 00 Deposits with Reserve Bank.	STATE	DEBIT	Charg	Dr.	14300.00
U.T. OF PUDUCHERRY U.T. CIVIL					
01 00 8658 00 108 00 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-14300.00
Public Sector Bank Suspense					
<b>Total - Credit Rs.</b>	<b>14300.00</b>	<b>Debit Rs.</b>	<b>14300.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 43					
01 00 8658 00 108 00 00 00 Suspense Accounts.	STATE	Credit	Charg	Cr.	-307520.00
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00 Deposits with Reserve Bank.	STATE	Credit	Charg	Cr.	307520.00
U.T. OF PUDUCHERRY U.T. CIVIL					
<b>Total - Credit Rs.</b>	<b>307520.00</b>	<b>Debit Rs.</b>	<b>307520.00</b>	<b>Diff.</b>	<b>0.00</b>



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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----					
T.E. Number : 44					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-12219273.00
Suspense Accounts.					
Public Sector Bank Suspense					
-----					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	12219273.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
-----					
Total - Credit Rs. 12219273.00		Debit Rs. 12219273.00		Diff. 0.00	
-----					
T.E. Number : 45					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-33487626.00
Suspense Accounts.					
Public Sector Bank Suspense					
-----					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	33487626.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
-----					
Total - Credit Rs. 33487626.00		Debit Rs. 33487626.00		Diff. 0.00	
-----					
T.E. Number : 46					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-3935054791.00
Suspense Accounts.					
Public Sector Bank Suspense					
-----					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	3935054791.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
-----					
Total - Credit Rs. 3935054791.00		Debit Rs. 3935054791.00		Diff. 0.00	

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 47					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	2488686836.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-2488686836.00
Suspense Accounts.					
Public Sector Bank Suspense					
Total - Credit Rs. 2488686836.00 Debit Rs. 2488686836.00 Diff.					0.00
T.E. Number : 48					
01 00 0049 04 800 27 00 00	STATE	Credit	Charg	Cr.	4452801.00
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.	4350240.00
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.	103233.00
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.	-672.00
Suspense Accounts.					
Pay Accounts Office Suspense					
Balance in Consolidated Sinking Funds					
Total - Credit Rs. 4453473.00 Debit Rs. 4453473.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 49					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	504036742.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 33 2049 04 101 01 07 45	STATE	DEBIT	Charg	Dr.	3909125.00
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					
01 33 2049 04 103 01 07 45	STATE	DEBIT	Charg	Dr.	45810.00
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					
01 33 2049 04 104 01 07 45	STATE	DEBIT	Charg	Dr.	77347972.00
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					
01 33 2049 01 101 01 07 45	STATE	DEBIT	Charg	Dr.	341873002.00
Interest Payments					
A Interest on Internal Debt					
Interest on Market Loans					
Payment of interest for Market Loans					
All Regions					
Interest					
01 33 6004 01 101 01 07 56	STATE	DEBIT	Charg	Dr.	60000000.00
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					
01 33 6004 01 102 01 07 56	STATE	DEBIT	Charg	Dr.	7835000.00
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					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
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.	12985000.00
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. 504036742.00 Debit Rs. 504036742.00 Diff.					0.00
T.E. Number : 50					
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.	11474080.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	11474080.00
Total - Credit Rs. 11474080.00 Debit Rs. 11474080.00 Diff.					0.00
T.E. Number : 51					
01 00 8658 00 111 01 00 00 Suspense Accounts.  Departmental Adjustment Acct Pay Section-I	STATE	DEBIT	Charg	Dr.	1579734.00
01 00 8658 00 111 08 00 00 Suspense Accounts.  Departmental Adjustment Acct Pay Section-VIII	STATE	DEBIT	Charg	Dr.	117513.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 111 09 00 00 Suspense Accounts.  Departmental Adjustment Acct Pension Section	STATE	DEBIT	Charg	Dr.	1657530.00
01 00 8658 00 109 01 00 00 Suspense Accounts.  Reserve Bank Suspense Cont. of Accts.Dept.of Supplies, ND	STATE	DEBIT	Charg	Dr.	-1579734.00
01 00 8658 00 109 05 00 00 Suspense Accounts.  Reserve Bank Suspense AG.Tamilnadu, Chennai.	STATE	DEBIT	Charg	Dr.	-1596733.00
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.	-60797.00
01 00 8658 00 109 19 00 00 Suspense Accounts.  Reserve Bank Suspense Dy.FA & CAO, Southern Railway, Trichy	STATE	DEBIT	Charg	Dr.	-75861.00
01 00 8658 00 109 21 00 00 Suspense Accounts.  Reserve Bank Suspense FA&CAO SC Rly Secundrabad	STATE	DEBIT	Charg	Dr.	-41652.00
<b>Total - Credit Rs.</b>	<b>3354777.00</b>	<b>Debit Rs.</b>	<b>3354777.00</b>	<b>Diff.</b>	<b>0.00</b>

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 52					
01 21 2225 01 277 03 01 34	STATE	DEBIT	Voted	Dr.	1596000.00
Welfare of Scheduled Castes, Scheduled T A Welfare of Scheduled Castes Education Aw of Pre Mat.Scholarship to SC Students Puducherry Region Schol.& Stipend					
01 21 2225 01 789 23 01 02	STATE	DEBIT	Voted	Dr.	51660.00
Welfare of Scheduled Castes, Scheduled T A Welfare of Scheduled Castes SCP for scheduled castes Implementation of Welfare Sch to SC stud Puducherry Region Wages					
01 21 2225 01 789 23 01 34	STATE	DEBIT	Voted	Dr.	-1596000.00
Welfare of Scheduled Castes, Scheduled T A Welfare of Scheduled Castes SCP for scheduled castes Implementation of Welfare Sch to SC stud Puducherry Region Schol.& Stipend					
01 21 2225 01 789 23 01 01	STATE	DEBIT	Voted	Dr.	-51660.00
Welfare of Scheduled Castes, Scheduled T A Welfare of Scheduled Castes SCP for scheduled castes Implementation of Welfare Sch to SC stud Puducherry Region Salaries					
<b>Total - Credit Rs. 1647660.00 Debit Rs. 1647660.00 Diff. 0.00</b>					
T.E. Number : 53					
01 20 2230 02 101 10 01 13	STATE	DEBIT	Voted	Dr.	1173.00
Labour and Employment A Employment Employment Services Settg u o Spl.Emp.Ex. for P.H. persons Puducherry Region O.E.					
01 20 2230 03 101 12 01 13	STATE	DEBIT	Voted	Dr.	-1173.00
Labour and Employment A Training Industrial Training Institutes Employmt orient course f PH@Villianur Puducherry Region O.E.					
<b>Total - Credit Rs. 1173.00 Debit Rs. 1173.00 Diff. 0.00</b>					

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T.E. Number : 54					
01 20 2230 03 789 02 01 21	STATE	DEBIT	Voted	Dr.	18800.00
Labour and Employment					
A Training					
SCP for scheduled castes					
Industrial Training Institute for Women					
Puducherry Region					
Supplies & Materials					
01 20 2230 03 789 02 01 52	STATE	DEBIT	Voted	Dr.	166865.00
Labour and Employment					
A Training					
SCP for scheduled castes					
Industrial Training Institute for Women					
Puducherry Region					
M & E					
01 20 2230 03 789 01 01 21	STATE	DEBIT	Voted	Dr.	-18800.00
Labour and Employment					
A Training					
SCP for scheduled castes					
Expansion of I.T.I. for Men					
Puducherry Region					
Supplies & Materials					
01 20 2230 03 789 01 01 52	STATE	DEBIT	Voted	Dr.	-166865.00
Labour and Employment					
A Training					
SCP for scheduled castes					
Expansion of I.T.I. for Men					
Puducherry Region					
M & E					
<b>Total - Credit Rs.            185665.00    Debit Rs.            185665.00    Diff.            0.00</b>					
T.E. Number : 55					
01 30 5051 02 200 05 01 01	STATE	DEBIT	Voted	Dr.	21260.00
Capital Outlay on Ports & Light Houses					
AA Minor Ports					
Other Small Ports					
Infrast., Maint and Dev. of Port & Light					
Puducherry Region					
Salaries					
01 30 3051 02 102 01 01 01	STATE	DEBIT	Voted	Dr.	-21260.00
Ports & Light Houses					
A Minor Ports					
Port Management					
Port Department					
Puducherry Region					
Salaries					
<b>Total - Credit Rs.            21260.00    Debit Rs.            21260.00    Diff.            0.00</b>					



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T.E. Number : 56					
01 17 2202 02 109 02 01 01	STATE	DEBIT	Voted	Dr.	32131.00
General Education					
A Secondary Education					
Government Secondary Schools					
Conversn of SSintoHSS&improvements to exis					
Puducherry Region					
Salaries					
01 17 2202 02 109 02 01 13	STATE	DEBIT	Voted	Dr.	1431.00
General Education					
A Secondary Education					
Government Secondary Schools					
Conversn of SSintoHSS&improvements to exis					
Puducherry Region					
O.E.					
01 17 2202 02 109 01 01 01	STATE	DEBIT	Voted	Dr.	-32131.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Higher Secondary Schools					
Puducherry Region					
Salaries					
01 17 2202 02 109 01 01 13	STATE	DEBIT	Voted	Dr.	-1431.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Higher Secondary Schools					
Puducherry Region					
O.E.					
<b>Total - Credit Rs. 33562.00 Debit Rs. 33562.00 Diff. 0.00</b>					
T.E. Number : 57					
01 18 2210 01 110 13 01 21	STATE	DEBIT	Voted	Dr.	32954.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Improvements to General Hospital					
Puducherry Region					
Supplies & Materials					
01 18 2210 01 789 02 01 21	STATE	DEBIT	Voted	Dr.	-32954.00
Medical and Public Health					
A Urban Health Services - Allopathy					
SCP for scheduled castes					
Improvements to General Hospital					
Puducherry Region					
Supplies & Materials					
<b>Total - Credit Rs. 32954.00 Debit Rs. 32954.00 Diff. 0.00</b>					

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T.E. Number : 58					
01 17 2204 00 102 01 01 01	STATE	DEBIT	Voted	Dr.	2965.00
Sports and Youth Welfare C Youth Welfare Programmes for students National Cadet Corps Puducherry Region Salaries					
01 17 2204 00 102 01 01 20	STATE	DEBIT	Voted	Dr.	3500.00
Sports and Youth Welfare C Youth Welfare Programmes for students National Cadet Corps Puducherry Region Other Admv.Expenses					
01 17 2204 00 102 01 01 13	STATE	DEBIT	Voted	Dr.	-6465.00
Sports and Youth Welfare C Youth Welfare Programmes for students National Cadet Corps Puducherry Region O.E.					
Total - Credit Rs. 6465.00		Debit Rs. 6465.00		Diff.	0.00
T.E. Number : 59					
01 18 2210 06 101 12 01 11	STATE	DEBIT	Voted	Dr.	57552.00
Medical and Public Health A Public Health Prevention and Control of Diseases Leprosy Control Programme Puducherry Region Domestic T.E.					
01 18 2210 06 101 12 01 01	STATE	DEBIT	Voted	Dr.	-57552.00
Medical and Public Health A Public Health Prevention and Control of Diseases Leprosy Control Programme Puducherry Region Salaries					
Total - Credit Rs. 57552.00		Debit Rs. 57552.00		Diff.	0.00
T.E. Number : 60					
01 10 2250 00 103 02 01 32	STATE	DEBIT	Voted	Dr.	500000.00
Other Social Services E Upkeep of Shrines Temples etc. ontribn to renovations&spl repair t temp Puducherry Region Contributions					

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01 10 2250 00 103 02 01 01 Other Social Services E Upkeep of Shrines Temples etc. ontribn to renovations&spl repair t temp Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	26593.00
01 10 2250 00 103 01 01 32 Other Social Services E Upkeep of Shrines Temples etc. Contribn t renovations&spl repairs t tem Puducherry Region Contributions	STATE	DEBIT	Voted	Dr.	-500000.00
01 10 2250 00 102 01 01 01 Other Social Services E Admn.of Relligious&charitable endowments O/o Commissioner for H.R.I. Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-26593.00
<b>Total - Credit Rs.</b>					<b>526593.00</b>
<b>Debit Rs.</b>					<b>526593.00</b>
<b>Diff.</b>					<b>0.00</b>
T.E. Number : 61					
01 00 7610 00 202 02 00 00 Loans to Government Servants etc.  Advances forpurchase ofMother Convey MCA	STATE	Credit	Charg	Cr.	-1200.00
01 00 7610 00 204 00 00 00 Loans to Government Servants etc.  Advances for purchase of Computers	STATE	Credit	Charg	Cr.	1200.00
<b>Total - Credit Rs.</b>					<b>1200.00</b>
<b>Debit Rs.</b>					<b>1200.00</b>
<b>Diff.</b>					<b>0.00</b>
T.E. Number : 62					
01 17 2202 02 109 02 01 28 General Education A Secondary Education Government Secondary Schools Conversn of SSintoHSS&improvements to exis Puducherry Region PP&SS,Fees to Artists	STATE	DEBIT	Voted	Dr.	7175.00

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01 17 2202 80 911 01 00 00 General Education A General Deduct Recoveries  DEDUCT RECOVERIES	STATE	DEBIT	Charg	Dr.	-7175.00
Total - Credit Rs.                      7175.00    Debit Rs.                      7175.00    Diff.					0.00
T.E. Number : 63					
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.	-911.00
01 16 4215 02 901 01 00 00 Capital Outlay on Water Supply and Sanit BB Sewerage and Sanitation Deduct Recoveries  DEDUCT RECOVERIES	STATE	DEBIT	Charg	Dr.	-911.00
Total - Credit Rs.                      911.00    Debit Rs.                      911.00    Diff.					0.00
T.E. Number : 64					
01 00 0041 00 800 00 00 00 Taxes on Vehicles  Other Receipts	STATE	Credit	Charg	Cr.	10198215.00
01 00 1601 01 105 00 00 00 Grants in Aid from Central Government NON-PLAN GRANTS Grants to Meet N-plan Rev Deficit(1)	STATE	Credit	Charg	Cr.	427500000.00
01 00 1601 02 101 00 00 00 Grants in Aid from Central Government GRANTS FOR STATE/UT PLAN SCHEM Block Grants	STATE	Credit	Charg	Cr.	489500000.00

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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.	927198215.00
Total - Credit Rs. 927198215.00 Debit Rs. 927198215.00 Diff.					0.00
T.E. Number : 65					
01 00 1601 04 800 15 17 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Animal Husbandry LSH&DC-Nl.ctrl.Pro.on Peste Des.(NCPFR)	STATE	Credit	Charg	Cr.	162000.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	162000.00
Total - Credit Rs. 162000.00 Debit Rs. 162000.00 Diff.					0.00
T.E. Number : 66					
01 00 1601 04 800 08 01 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Family Welfare Direction and Administration	STATE	Credit	Charg	Cr.	3750000.00
01 00 1601 04 800 08 15 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Family Welfare Maintenance of Sub-Centres	STATE	Credit	Charg	Cr.	8750000.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	12500000.00
Total - Credit Rs. 12500000.00 Debit Rs. 12500000.00 Diff.					0.00

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T.E. Number : 67					
01 00 1601 04 800 06 31 00	STATE	Credit	Charg	Cr.	13000000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Education Upgradation of Existing Polytechnics					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	13000000.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 13000000.00 Debit Rs. 13000000.00 Diff.					0.00
T.E. Number : 68					
01 00 0030 01 101 00 00 00	STATE	Credit	Charg	Cr.	510.00
Stamps and Registration Fees STAMPS JUDICIAL Court Fees Realised in Stamps					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	510.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 510.00 Debit Rs. 510.00 Diff.					0.00
T.E. Number : 69					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	336.00
Other Deposits  Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I					
01 21 2235 02 102 01 01 01	STATE	DEBIT	Voted	Dr.	336.00
Social Security and Welfare B Social Welfare Child Welfare Integrated Child Dev.Service Scheme(CSS) Puducherry Region Salaries					
Total - Credit Rs. 336.00 Debit Rs. 336.00 Diff.					0.00

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T.E. Number : 70					
01 00 7610 00 202 02 00 00	STATE	Credit	Charg	Cr.	-500.00
Loans to Government Servants etc.					
Advances for purchase of Mother Convey MCA					
01 00 7610 00 203 00 00 00	STATE	Credit	Charg	Cr.	-300.00
Loans to Government Servants etc.					
Advances for purchase of other conveya					
01 00 0049 04 800 15 00 00	STATE	Credit	Charg	Cr.	-505.00
Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts HBA					
01 00 7610 00 204 00 00 00	STATE	Credit	Charg	Cr.	800.00
Loans to Government Servants etc.					
Advances for purchase of Computers					
01 00 0049 04 800 17 00 00	STATE	Credit	Charg	Cr.	505.00
Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts MCA					
<b>Total - Credit Rs. 1305.00 Debit Rs. 1305.00 Diff. 0.00</b>					
T.E. Number : 71					
01 29 4801 05 799 01 01 43	STATE	DEBIT	Voted	Dr.	1579734.00
Capital Outlay on Power Projects AA Transmission and Distribution Suspense Suspense Puducherry Region Suspense					



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01 00 8658 00 111 01 00 00 Suspense Accounts.  Departmental Adjustment Acct Pay Section-I	STATE	DEBIT	Charg	Dr.	-1579734.00
Total - Credit Rs. 1579734.00 Debit Rs. 1579734.00 Diff.					0.00
T.E. Number : 72					
01 21 2235 60 110 01 01 13 Social Security and Welfare B Other Social Secu.&Welfare Programmes Other Schemes Department of Rajya Sainik Welfare Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	1748.00
01 21 2235 60 110 01 01 30 Social Security and Welfare B Other Social Secu.&Welfare Programmes Other Schemes Department of Rajya Sainik Welfare Puducherry Region OTHER CONTRACTUAL SERVICES	STATE	DEBIT	Voted	Dr.	12400.00
01 21 2236 02 101 01 01 13 Nutritious Food C Distribtn of Nutritn food&Beverages Special Nutrition Programmes Nutrition component of I.C.D.S. Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-1748.00
01 21 2235 60 110 01 01 13 Social Security and Welfare B Other Social Secu.&Welfare Programmes Other Schemes Department of Rajya Sainik Welfare Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-12400.00
Total - Credit Rs. 14148.00 Debit Rs. 14148.00 Diff.					0.00
T.E. Number : 73					
01 21 2235 02 101 13 01 13 Social Security and Welfare B Social Welfare Welfare of handicapped Home for Mentally Retarded Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	439.00

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01 21 2235 02 101 03 01 13 Social Security and Welfare B Social Welfare Welfare of handicapped Home for ortho.handicapped children Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-439.00
<b>Total - Credit Rs.</b>	<b>439.00</b>	<b>Debit Rs.</b>	<b>439.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 74					
01 21 2225 01 277 01 01 34 Welfare of Scheduled Castes, Scheduled T A Welfare of Scheduled Castes Education Vocational Training and Aid Puducherry Region Schol.& Stipend	STATE	DEBIT	Voted	Dr.	4000.00
01 21 2225 01 277 02 01 34 Welfare of Scheduled Castes, Scheduled T A Welfare of Scheduled Castes Education Aw of Post Mat.Scholar tSC&Lr.Incom.Gp.S Puducherry Region Schol.& Stipend	STATE	DEBIT	Voted	Dr.	5000.00
01 17 2225 01 277 01 01 34 Welfare of Scheduled Castes, Scheduled T F Welfare of Scheduled Castes Education Aw of Pre-Mat.Scholar to OEBC students Puducherry Region Schol.& Stipend	STATE	DEBIT	Voted	Dr.	-9000.00
<b>Total - Credit Rs.</b>	<b>9000.00</b>	<b>Debit Rs.</b>	<b>9000.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 75					
01 06 2029 00 101 03 01 02 Land Revenue A Collection Charges O/o of Dy.Collector (REV) (South) Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	28954.00
01 06 2029 00 101 04 01 01 Land Revenue A Collection Charges Modernistn of O/o Dy.Collector (DCR)(S) Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	15000.00

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01 06 2029 00 101 03 01 01 Land Revenue A Collection Charges O/o of Dy.Collector (REV) (South) Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-43954.00
<b>Total - Credit Rs.</b>	<b>43954.00</b>	<b>Debit Rs.</b>	<b>43954.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 76					
01 17 2202 80 001 01 01 01 General Education A General Direction and Administration Directorate of Education Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-1995.00
01 17 2202 80 001 02 01 01 General Education A General Direction and Administration Strengthening of the Directorate Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	1995.00
01 17 2202 80 001 01 01 01 General Education A General Direction and Administration Directorate of Education Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	2912.00
01 17 2202 80 001 02 01 01 General Education A General Direction and Administration Strengthening of the Directorate Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-2912.00
<b>Total - Credit Rs.</b>	<b>4907.00</b>	<b>Debit Rs.</b>	<b>4907.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 77					
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.	1000.00

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01 16 4215 02 901 01 00 00 Capital Outlay on Water Supply and Sanit BB Sewerage and Sanitation Deduct Recoveries  DEDUCT RECOVRIES	STATE	DEBIT	Charg	Dr.	1000.00
<b>Total - Credit Rs.</b>	1000.00	<b>Debit Rs.</b>	1000.00	<b>Diff.</b>	0.00
T.E. Number : 78					
01 00 8448 00 120 01 00 00 Deposits of Local Funds.  Other Funds - Funds under JNNURM	STATE	Credit	Charg	Cr.	66667000.00
01 10 2217 80 800 05 01 31 Urban Development D General Other Expenditure Urban infra gov&dev sch f sm&Med town(SS Puducherry Region Grants-in-Aid	STATE	DEBIT	Voted	Dr.	66667000.00
<b>Total - Credit Rs.</b>	66667000.00	<b>Debit Rs.</b>	66667000.00	<b>Diff.</b>	0.00
T.E. Number : 79					
01 00 1601 04 800 26 01 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants DTE. of Information & Technology Organisation process Document. & Tntegra	STATE	Credit	Charg	Cr.	-14880.00
01 00 8658 00 101 63 00 00 Suspense Accounts.  Pay Accounts Office Suspense HUDCO	STATE	Credit	Charg	Cr.	14880.00
<b>Total - Credit Rs.</b>	14880.00	<b>Debit Rs.</b>	14880.00	<b>Diff.</b>	0.00

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T.E. Number : 80					
01 00 0071 01 800 00 00 00	STATE	Credit	Charg	Cr.	-15902.00
Contribution and Recovery Towards Pensio CIVIL Other Receipts					
01 00 8658 00 101 18 00 00	STATE	Credit	Charg	Cr.	15902.00
Suspense Accounts.  Pay Accounts Office Suspense CDA(P), Allahabad, Uttrapradesh					
Total - Credit Rs. 15902.00		Debit Rs. 15902.00		Diff. 0.00	
T.E. Number : 81					
01 06 2408 01 102 03 01 33	STATE	DEBIT	Voted	Dr.	1809482.00
Food Storage and Warehousing Food Food Subsidies Payment of differential cost..rice wheat Puducherry Region Subsidies					
01 06 2408 01 102 03 01 01	STATE	DEBIT	Charg	Dr.	-1809482.00
Food Storage and Warehousing Food Food Subsidies Payment of differential cost..rice wheat Puducherry Region Salaries					
Total - Credit Rs. 1809482.00		Debit Rs. 1809482.00		Diff. 0.00	
T.E. Number : 82					
01 18 2210 03 110 01 01 14	STATE	DEBIT	Voted	Dr.	2768.00
Medical and Public Health A Rural Health Services - Allopathy Hospitals and Dispensaries Rural Dispensaries Puducherry Region Rent,Rates & Taxes					
01 18 2210 03 110 01 01 13	STATE	DEBIT	Voted	Dr.	-2768.00
Medical and Public Health A Rural Health Services - Allopathy Hospitals and Dispensaries Rural Dispensaries Puducherry Region O.E.					
Total - Credit Rs. 2768.00		Debit Rs. 2768.00		Diff. 0.00	

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T.E. Number : 83					
01 00 1601 04 800 11 28 00	STATE	Credit	Charg	Cr.	896000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare Rajiv Gandhi Scheme Empowermnt Adol Girl					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	896000.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 896000.00 Debit Rs. 896000.00 Diff. 0.00					
T.E. Number : 84					
01 00 8342 00 117 02 00 00	STATE	Credit	Charg	Cr.	17598586.00
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.	17598586.00
Pension and other retirement A Civil New Pension Scheme Govt.contribn to N.P.S. All Regions Pensionary Charges					
Total - Credit Rs. 17598586.00 Debit Rs. 17598586.00 Diff. 0.00					
Grand Total Cr.Rs. 8299489324.00 Dr. Rs. 8299489324.00 Diff. 0.00					