

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/03/2013

Run Date : 23/04/2013

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 1					
01 00 8658 00 101 80 00 00	STATE	Credit	Charg	Cr.	-6520.00
Suspense Accounts.					
Pay Accounts Office Suspense PAO I, (IV),Tiz Hazari, Delhi					
01 00 8658 00 101 19 00 00	STATE	Credit	Charg	Cr.	6520.00
Suspense Accounts.					
Pay Accounts Office Suspense PAO-VI, Tis-Hazari, New Delhi					
Total - Credit Rs.		6520.00	Debit Rs.		6520.00 Diff.
					0.00
T.E. Number : 2					
01 00 8658 00 101 19 00 00	STATE	Credit	Charg	Cr.	-14153.00
Suspense Accounts.					
Pay Accounts Office Suspense PAO-VI, Tis-Hazari, New Delhi					
01 00 8658 00 101 79 00 00	STATE	Credit	Charg	Cr.	14153.00
Suspense Accounts.					
Pay Accounts Office Suspense The PAO-XI,Govt.of Delhi,Old Sectt.Delhi					
Total - Credit Rs.		14153.00	Debit Rs.		14153.00 Diff.
					0.00
T.E. Number : 3					
01 00 8658 00 101 58 00 00	STATE	Credit	Charg	Cr.	-28306.00
Suspense Accounts.					
Pay Accounts Office Suspense PAO X, Delhi Sectt. IP Estate,New Delhi					
01 00 8658 00 101 79 00 00	STATE	Credit	Charg	Cr.	28306.00
Suspense Accounts.					
Pay Accounts Office Suspense The PAO-XI,Govt.of Delhi,Old Sectt.Delhi					
Total - Credit Rs.		28306.00	Debit Rs.		28306.00 Diff.
					0.00

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T.E. Number : 4					
01 00 8658 00 101 01 00 00	STATE	Credit	Charg	Cr.	-561379.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	561379.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs.		561379.00	Debit Rs.		561379.00 Diff.
					0.00
T.E. Number : 5					
01 00 0030 01 101 00 00 00	STATE	Credit	Charg	Cr.	1020.00
Stamps and Registration Fees STAMPS JUDICIAL Court Fees Realised in Stamps					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1020.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs.		1020.00	Debit Rs.		1020.00 Diff.
					0.00
T.E. Number : 6					
01 28 2851 00 800 02 01 01	STATE	DEBIT	Voted	Dr.	-900068.00
Village and Small Industries A Other expenditure Upgran o database-collectn of stat(CSS) Puducherry Region Salaries					
01 28 2851 00 106 01 01 01	STATE	DEBIT	Voted	Dr.	900068.00
Village and Small Industries A Coir Industries Development of Coir Industries Puducherry Region Salaries					
Total - Credit Rs.		900068.00	Debit Rs.		900068.00 Diff.
					0.00

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T.E. Number : 7					
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 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 8658 00 101 58 00 00	STATE	Credit	Charg	Cr.	120.00
Suspense Accounts.					
Pay Accounts Office Suspense					
PAO X, Delhi Sectt. IP Estate, New Delhi					
Total - Credit Rs. 120.00 Debit Rs. 120.00 Diff. 0.00					
T.E. Number : 8					
01 00 8658 00 101 01 00 00	STATE	Credit	Charg	Cr.	-4500.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	4500.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 4500.00 Debit Rs. 4500.00 Diff. 0.00					
T.E. Number : 9					
01 00 8658 00 101 80 00 00	STATE	Credit	Charg	Cr.	-120.00
Suspense Accounts.					
Pay Accounts Office Suspense					
PAO I, (IV), Tiz Hazari, Delhi					

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01 00 8658 00 101 19 00 00 Suspense Accounts. Pay Accounts Office Suspense PAO-VI, Tis-Hazari, New Delhi	STATE	Credit	Charg	Cr.	120.00
Total - Credit Rs. 120.00 Debit Rs. 120.00 Diff. 0.00					
T.E. Number : 10					
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.	89300000.00
01 00 0041 00 800 00 00 00 Taxes on Vehicles Other Receipts	STATE	Credit	Charg	Cr.	11292930.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	100592930.00
Total - Credit Rs. 100592930.00 Debit Rs. 100592930.00 Diff. 0.00					
T.E. Number : 11					
01 00 8658 00 101 01 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	STATE	Credit	Charg	Cr.	-202476.00
01 00 8658 00 101 16 00 00 Suspense Accounts. Pay Accounts Office Suspense Director of Accounts, Goa, Panaji	STATE	Credit	Charg	Cr.	-13072.00

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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.	230788.00
Total - Credit Rs. 230788.00 Debit Rs. 230788.00 Diff.					0.00
T.E. Number : 12					
01 00 8658 00 101 94 00 00 Suspense Accounts. Pay Accounts Office Suspense NPS TRUST FUND, New Delhi	STATE	Credit	Charg	Cr.	33905352.00
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.	-16952676.00
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.	-16952676.00
Total - Credit Rs. 33905352.00 Debit Rs. 33905352.00 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.	373450.00

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01 00 8658 00 101 01 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	STATE	DEBIT	Charg	Dr.	-13000.00
01 00 8658 00 101 03 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Kerala, Trivandrum	STATE	DEBIT	Charg	Dr.	-6825.00
01 00 8658 00 101 07 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	STATE	DEBIT	Charg	Dr.	-141116.00
01 00 8658 00 101 08 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata	STATE	DEBIT	Charg	Dr.	-183918.00
01 00 8658 00 101 06 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Karnataka, Bangalore	STATE	DEBIT	Charg	Dr.	-28591.00
Total - Credit Rs. 373450.00 Debit Rs. 373450.00 Diff.					0.00
T.E. Number : 14					
01 00 0030 01 101 00 00 00 Stamps and Registration Fees STAMPS JUDICIAL Court Fees Realised in Stamps	STATE	Credit	Charg	Cr.	1020.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	1020.00
Total - Credit Rs. 1020.00 Debit Rs. 1020.00 Diff.					0.00

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T.E. Number : 15					
01 00 1601 04 800 04 01 00	STATE	Credit	Charg	Cr.	1600000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Police					
Strg of Mach..civil Right Act					
01 00 1601 04 800 10 07 00	STATE	Credit	Charg	Cr.	400000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Adi-Dravidar Welfare					
PCR Act 1955 SC&ST PA Act 1989					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	2000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 2000000.00 Debit Rs. 2000000.00 Diff.					0.00
T.E. Number : 16					
01 00 0030 01 101 00 00 00	STATE	Credit	Charg	Cr.	2040.00
Stamps and Registration Fees					
STAMPS JUDICIAL					
Court Fees Realised in Stamps					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	2040.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 2040.00 Debit Rs. 2040.00 Diff.					0.00
T.E. Number : 17					
01 00 0041 00 800 00 00 00	STATE	Credit	Charg	Cr.	11337300.00
Taxes on Vehicles					
Other Receipts					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	11337300.00
Total - Credit Rs. 11337300.00 Debit Rs. 11337300.00 Diff.					0.00
T.E. Number : 18					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	6688886.00
01 00 8658 00 101 01 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	STATE	DEBIT	Charg	Dr.	-6218199.00
01 00 8658 00 101 03 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Kerala, Trivandrum	STATE	DEBIT	Charg	Dr.	-15363.00
01 00 8658 00 101 04 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Andra Pradesh-I, Hyderabad	STATE	DEBIT	Charg	Dr.	-101473.00
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.	-30537.00

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01 00 8658 00 101 08 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata	STATE	DEBIT	Charg	Dr.	-9781.00
01 00 8658 00 101 10 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Maharastra-I, Bombay	STATE	DEBIT	Charg	Dr.	-57926.00
01 00 8658 00 101 11 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Maharastra-II, Nagpur	STATE	DEBIT	Charg	Dr.	-17378.00
01 00 8658 00 101 12 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Uttra Pradesh, Allhabad	STATE	DEBIT	Charg	Dr.	-57794.00
01 00 8658 00 101 13 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Madhya Pradesh, Gwallior	STATE	DEBIT	Charg	Dr.	-26011.00
01 00 8658 00 101 16 00 00 Suspense Accounts. Pay Accounts Office Suspense Director of Accounts, Goa, Panaji	STATE	DEBIT	Charg	Dr.	-31969.00
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

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 101 82 00 00 Suspense Accounts. Pay Accounts Office Suspense AG,Gujarath,Ahamadabad	STATE	DEBIT	Charg	Dr.	-41074.00
01 00 8658 00 101 98 00 00 Suspense Accounts. Pay Accounts Office Suspense AG Tripura	STATE	DEBIT	Charg	Dr.	-52969.00
Total - Credit Rs. 6688886.00 Debit Rs. 6688886.00 Diff.					0.00
T.E. Number : 19					
01 00 8658 00 101 01 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	STATE	Credit	Charg	Cr.	-2307555.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	Credit	Charg	Cr.	2307555.00
Total - Credit Rs. 2307555.00 Debit Rs. 2307555.00 Diff.					0.00
T.E. Number : 20					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	310000.00
01 00 8658 00 101 01 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	STATE	DEBIT	Charg	Dr.	-310000.00
Total - Credit Rs. 310000.00 Debit Rs. 310000.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 21					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	5042178.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 00 8658 00 101 01 00 00	STATE	DEBIT	Charg	Dr.	-5042178.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
Total - Credit Rs. 5042178.00 Debit Rs. 5042178.00					Diff. 0.00
T.E. Number : 22					
01 00 8658 00 101 01 00 00	STATE	Credit	Charg	Cr.	-127138.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	127138.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 127138.00 Debit Rs. 127138.00					Diff. 0.00
T.E. Number : 23					
01 00 8658 00 101 01 00 00	STATE	Credit	Charg	Cr.	-21645.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	21645.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 21645.00 Debit Rs. 21645.00					Diff. 0.00

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T.E. Number : 24					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	67451.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 00 8658 00 101 01 00 00	STATE	DEBIT	Charg	Dr.	-67451.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					
Total - Credit Rs.		67451.00	Debit Rs.		67451.00 Diff.
					0.00
T.E. Number : 25					
01 00 0040 00 800 00 00 00	STATE	Credit	Charg	Cr.	5019.00
Sales Tax					
Other Receipts					
01 07 2040 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	5019.00
Sales Tax					
A					
Direction and Administration					
Commercial Taxes Department					
Puducherry Region					
Salaries					
Total - Credit Rs.		5019.00	Debit Rs.		5019.00 Diff.
					0.00
T.E. Number : 26					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	-40.00
state Provident Fund					
Civil					
General Provident Fund					
01 00 8550 00 104 05 00 00	STATE	Credit	Charg	Cr.	40.00
Civil Advances.					
Other Advances					
Premium for Group Insura.Cover (LIC)					
Total - Credit Rs.		40.00	Debit Rs.		40.00 Diff.
					0.00

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T.E. Number : 27					
01 00 8658 00 101 90 00 00	STATE	Credit	Charg	Cr.	-4500.00
Suspense Accounts.					
Pay Accounts Office Suspense Principal, Pondicherry Eng. College, Pdy					
01 00 8658 00 101 01 00 00	STATE	Credit	Charg	Cr.	4500.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
Total - Credit Rs.		4500.00	Debit Rs.		4500.00 Diff.
Total - Credit Rs. 4500.00 Debit Rs. 4500.00 Diff. 0.00					
T.E. Number : 28					
01 18 2210 01 001 04 01 01	STATE	DEBIT	Voted	Dr.	3000.00
Medical and Public Health A Urban Health Services - Allopathy Direction and Administration Strg o t O/o D.D.(F.W.) Puducherry Region Salaries					
01 18 2211 00 101 02 01 01	STATE	DEBIT	Voted	Dr.	-3000.00
Family Welfare B Rural Family Welfare Services Maintenance of Sub-centres (CSS) Puducherry Regin Salaries					
Total - Credit Rs.		3000.00	Debit Rs.		3000.00 Diff.
Total - Credit Rs. 3000.00 Debit Rs. 3000.00 Diff. 0.00					
T.E. Number : 29					
01 16 2702 02 001 01 01 02	STATE	DEBIT	Voted	Dr.	582227.00
Minor Irrigation H Ground Water Direction & Administration Establishment Puducherry Region Wages					
01 16 2702 02 001 02 01 02	STATE	DEBIT	Voted	Dr.	-582227.00
Minor Irrigation H Ground Water Direction & Administration Establishment Puducherry Region Wages					
Total - Credit Rs.		582227.00	Debit Rs.		582227.00 Diff.
Total - Credit Rs. 582227.00 Debit Rs. 582227.00 Diff. 0.00					

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T.E. Number : 30					
01 24 2401 00 113 01 01 01	STATE	DEBIT	Voted	Dr.	2136.00
Crop Husbandry					
A					
Agricultural Engineering					
Soil Conservation					
Puducherry Region					
Salaries					
01 24 2401 00 119 01 01 01	STATE	DEBIT	Voted	Dr.	-2136.00
Crop Husbandry					
A					
Horticulture and Vegetable Crops					
Integ sch f t dev of horticulture crops					
Puducherry Region					
Salaries					
Total - Credit Rs. 2136.00 Debit Rs. 2136.00 Diff. 0.00					
T.E. Number : 31					
01 28 2851 00 104 01 01 13	STATE	DEBIT	Voted	Dr.	13100.00
Village and Small Industries					
A					
Handicraft Industries					
Development of Handicrafts					
Puducherry Region					
O.E.					
01 28 2851 00 101 01 01 50	STATE	DEBIT	Charg	Dr.	-13100.00
Village and Small Industries					
A					
Industrial Estates					
Industrial Estates					
Puducherry Region					
O. C.					
Total - Credit Rs. 13100.00 Debit Rs. 13100.00 Diff. 0.00					
T.E. Number : 32					
01 00 8443 00 103 00 00 00	STATE	Credit	Charg	Cr.	5030.00
Civil Deposits					
Security Deposits					
01 29 4801 05 800 47 01 53	STATE	DEBIT	Voted	Dr.	5030.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Other expenditure					
Conv.of HT overhead lines to UG Cables					
Puducherry Region					
Major Works					
Total - Credit Rs. 5030.00 Debit Rs. 5030.00 Diff. 0.00					

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T.E. Number : 33					
01 09 3451 00 091 02 01 11	STATE	DEBIT	Voted	Dr.	2195.00
Secretariat Economic Services C Attached Offices Introduction of e-Governanace Puducherry Region Domestic T.E.					
01 09 3451 00 091 01 01 11	STATE	DEBIT	Voted	Dr.	-2195.00
Secretariat Economic Services C Attached Offices Directorate of Information Technology Puducherry Region Domestic T.E.					
Total - Credit Rs. 2195.00		Debit Rs. 2195.00		Diff.	0.00
T.E. Number : 34					
01 12 2055 00 104 02 01 11	STATE	DEBIT	Voted	Dr.	605757.00
Police A Special Police India Reserve Battalion Puducherry Region Domestic T.E.					
01 00 8658 00 111 08 00 00	STATE	DEBIT	Charg	Dr.	-605757.00
Suspense Accounts. Departmental Adjustment Acct Pay Section-VIII					
Total - Credit Rs. 605757.00		Debit Rs. 605757.00		Diff.	0.00
T.E. Number : 35					
01 12 2055 00 109 01 01 11	STATE	DEBIT	Voted	Dr.	116733.00
Police A District Police Establishment Puducherry Region Domestic T.E.					
01 00 8658 00 111 08 00 00	STATE	DEBIT	Charg	Dr.	-116733.00
Suspense Accounts. Departmental Adjustment Acct Pay Section-VIII					
Total - Credit Rs. 116733.00		Debit Rs. 116733.00		Diff.	0.00

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T.E. Number : 36					
01 00 8658 00 111 08 00 00	STATE	DEBIT	Charg	Dr.	-49856.00
Suspense Accounts.					
Departmental Adjustment Acct Pay Section-VIII					
T.E. Number : 37					
01 12 2055 00 001 01 01 11	STATE	DEBIT	Voted	Dr.	49856.00
Police A Direction and Administration Office of the Director General of Police Puducherry Region Domestic T.E.					
Total - Credit Rs. 49856.00 Debit Rs. 49856.00 Diff. 0.00					
T.E. Number : 37					
01 12 2055 00 115 01 01 11	STATE	DEBIT	Voted	Dr.	26975.00
Police A Modernisation of Police Force Modernisation of Police Force Puducherry Region Domestic T.E.					
01 00 8658 00 111 08 00 00	STATE	DEBIT	Charg	Dr.	-26975.00
Suspense Accounts.					
Departmental Adjustment Acct Pay Section-VIII					
Total - Credit Rs. 26975.00 Debit Rs. 26975.00 Diff. 0.00					
T.E. Number : 38					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	2712530.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 33 2049 01 305 01 07 50	STATE	DEBIT	Charg	Dr.	2712530.00
Interest Payments A Interest on Internal Debt Management of Debt Expenses ...new loans..sale of Sec.held All Regions O. C.					
Total - Credit Rs. 2712530.00 Debit Rs. 2712530.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 39					
01 00 8658 00 101 62 00 00	STATE	Credit	Charg	Cr.	40229530.00
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.	20895630.00
Interest Payments A Interest on Internal Debt Interest on other Internal Debts Interest on loans received from NABARD All Regions Interest					
01 33 6003 00 109 02 07 56	STATE	DEBIT	Charg	Dr.	19333900.00
Internal debt of the State Government Loans from other Institutions NABARD All Reion REPAYMENT OF BORROWINGS					
Total - Credit Rs. 40229530.00 Debit Rs. 40229530.00 Diff.					0.00
T.E. Number : 40					
01 00 6003 00 109 02 00 00	STATE	Credit	Charg	Cr.	41422800.00
Internal debt of the State Government Loans from other Institutions NABARD					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	41422800.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 41422800.00 Debit Rs. 41422800.00 Diff.					0.00
T.E. Number : 41					
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	2745856.00
Pension and other retirement A Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges					

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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.	-2745856.00
Total - Credit Rs. 2745856.00 Debit Rs. 2745856.00 Diff.					0.00
T.E. Number : 42					
01 00 0049 04 800 15 00 00 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts HBA	STATE	Credit	Charg	Cr.	85421.00
01 15 2071 01 104 01 07 04 Pension and other retirement A Civil Gratuities Gratuities All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	85421.00
Total - Credit Rs. 85421.00 Debit Rs. 85421.00 Diff.					0.00
T.E. Number : 43					
01 21 2225 01 277 01 01 01 Welfare of Scheduled Castes, Scheduled T A Welfare of Scheduled Castes Education Vocational Training and Aid Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	6284.00
01 21 2225 01 277 04 01 01 Welfare of Scheduled Castes, Scheduled T A Welfare of Scheduled Castes Education Maintenance of Boys and Girls Hostels Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-6284.00
Total - Credit Rs. 6284.00 Debit Rs. 6284.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 44					
01 17 2202 02 109 02 01 02	STATE	DEBIT	Voted	Dr.	130805.00
General Education					
A Secondary Education					
Government Secondary Schools					
Conversion of Secondary School..HSC....					
Puducherry Region					
Wages					
01 17 2202 02 109 02 01 01	STATE	DEBIT	Voted	Dr.	-130805.00
General Education					
A Secondary Education					
Government Secondary Schools					
Conversion of Secondary School..HSC....					
Puducherry Region					
Salaries					

Total - Credit Rs.	130805.00	Debit Rs.	130805.00	Diff.	0.00

T.E. Number : 45					
01 00 8443 00 111 01 00 00	STATE	Credit	Charg	Cr.	-265170.00
Civil Deposits					
Other Departmental Deposits					
Electricity Department					
01 00 8336 00 101 00 00 00	STATE	Credit	Charg	Cr.	265170.00
Civil Deposits					
Security Deposits - SD/ASD/MSD					

Total - Credit Rs.	265170.00	Debit Rs.	265170.00	Diff.	0.00

T.E. Number : 46					
01 00 8443 00 111 01 00 00	STATE	Credit	Charg	Cr.	-11875.00
Civil Deposits					
Other Departmental Deposits					
Electricity Department					
01 00 8443 00 103 00 00 00	STATE	Credit	Charg	Cr.	11875.00
Civil Deposits					
Security Deposits					

Total - Credit Rs.	11875.00	Debit Rs.	11875.00	Diff.	0.00

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T.E. Number : 47					
01 00 8443 00 111 01 00 00	STATE	Credit	Charg	Cr.	-4799172.00
Civil Deposits					
Other Departmental Deposits					
Electricity Department					
01 00 8336 00 101 00 00 00	STATE	Credit	Charg	Cr.	4798142.00
Civil Deposits					
Security Deposits - SD/ASD/MSD					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	1030.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
Total - Credit Rs.		4799172.00	Debit Rs.		4799172.00 Diff.
					0.00
T.E. Number : 48					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	-3551.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt.Servant's Contr.under Tier-I					
01 16 2059 80 001 02 01 01	STATE	DEBIT	Voted	Dr.	-3551.00
Public Works					
A General					
Direction and Administration					
Execution					
Puducherry Region					
Salaries					
Total - Credit Rs.		3551.00	Debit Rs.		3551.00 Diff.
					0.00
T.E. Number : 49					
01 20 2230 03 101 01 01 01	STATE	DEBIT	Voted	Dr.	451.00
Labour and Employment					
A Training					
Industrial Training Institutes					
Industrial Training Institute for Men					
Puducherry Region					
Salaries					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 20 2230 03 101 01 01 13 Labour and Employment A Training Industrial Training Institutes Industrial Training Institute for Men Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-451.00
Total - Credit Rs. 451.00 Debit Rs. 451.00 Diff. 0.00					
T.E. Number : 50					
01 21 2225 03 911 01 00 00 Welfare of Scheduled Castes, Scheduled T A Welfare of Backward Classes Deduct Recoveries DEDUCT RECOVERIES	STATE	DEBIT	Charg	Dr.	1620.00
01 21 2225 03 277 01 01 50 Welfare of Scheduled Castes, Scheduled T A Welfare of Backward Classes Education Hostels for B.C. boys& girls Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	-1620.00
Total - Credit Rs. 1620.00 Debit Rs. 1620.00 Diff. 0.00					
T.E. Number : 51					
01 17 2202 80 911 02 00 00 General Education A General Deduct Recoveries DEDUCT RECOVERIES	STATE	DEBIT	Charg	Dr.	26500.00
01 17 2225 01 911 02 00 00 Welfare of Scheduled Castes, Scheduled T F Welfare of Scheduled Castes Deduct Recoveries DEDUCT RECOVERIES	STATE	DEBIT	Charg	Dr.	2250.00
01 17 2202 02 109 14 01 34 General Education A Secondary Education Government Secondary Schools Incentive to all school student 6-12 Puducherry Region Schol.& Stipend	STATE	DEBIT	Voted	Dr.	-26500.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2225 01 277 01 01 34 Welfare of Scheduled Castes, Scheduled T F Welfare of Scheduled Castes Education Aw o pre-mat sch to OEBC students Puducherry Region Schol.& Stipend	STATE	DEBIT	Voted	Dr.	-2250.00
Total - Credit Rs.	28750.00	Debit Rs.	28750.00	Diff.	0.00
T.E. Number : 52					
01 00 1601 04 800 06 26 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Education Natl.Progm.of Midday Meals in schools	STATE	Credit	Charg	Cr.	-49862000.00
01 00 1601 01 105 03 00 00 Grants in Aid from Central Government NON-PLAN GRANTS Grants to Meet N-plan Rev Deficit(1) M.M.Project Computer in Commercial Taxes	STATE	Credit	Charg	Cr.	-7800000.00
01 00 1601 04 800 06 22 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Education Nat.Prog.of Nutr.Support to Pri.Edn.	STATE	Credit	Charg	Cr.	49862000.00
01 00 1601 01 800 05 00 00 Grants in Aid from Central Government NON-PLAN GRANTS Other Grants Nission mode Project computer in CT Dept	STATE	Credit	Charg	Cr.	7800000.00
Total - Credit Rs.	57662000.00	Debit Rs.	57662000.00	Diff.	0.00
T.E. Number : 53					
01 26 2405 00 800 04 01 50 Fisheries A Other expenditure Wel&relf f fm durg lean season&nl calami Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	51750.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 26 2405 00 800 04 01 04 Fisheries A Other expenditure Wel&relf f fm durg lean season&nl calami Puducherry Region Pensionary Charges	STATE	DEBIT	Voted	Dr.	-51750.00
Total - Credit Rs.	51750.00	Debit Rs.	51750.00	Diff.	0.00
T.E. Number : 54					
01 06 2245 80 001 01 01 13 Relief on Account of Natural Calamities F General Direction and Administration Scheme for Disaster Management Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	603941.00
01 06 2245 80 911 01 00 00 Relief on Account of Natural Calamities F General Deduct Recoveries DEDUCT RECOVERIES	STATE	DEBIT	Charg	Dr.	-603941.00
Total - Credit Rs.	603941.00	Debit Rs.	603941.00	Diff.	0.00
T.E. Number : 55					
01 06 2030 03 001 01 01 01 Stamps and Registration B Registration Direction and Administration Office of the District Registrar Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	43098.00
01 06 2030 03 001 02 01 01 Stamps and Registration B Registration Direction and Administration Modernisn of O/o the District Registrar Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-43098.00
Total - Credit Rs.	43098.00	Debit Rs.	43098.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 56					
01 27 2515 00 102 04 01 50 OTHER RURAL DEV. PROGRAMME A Community Development Education Schemes Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	31962.00
01 27 2515 00 102 01 01 13 OTHER RURAL DEV. PROGRAMME A Community Development Block Development Offices Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	36439.00
01 27 2515 00 001 01 01 13 OTHER RURAL DEV. PROGRAMME A Direction and Administration Directorate of Community Development Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	3870.00
01 27 2236 80 800 01 01 50 Nutritious Food B General Other expenditure Applied Nutrition Programme Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	4906.00
01 27 2515 00 102 03 01 50 OTHER RURAL DEV. PROGRAMME A Community Development Education Schemes Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	-31962.00
01 27 2515 00 789 01 01 50 OTHER RURAL DEV. PROGRAMME A Special component plan for sch castes Education Schemes Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	-5442.00
01 27 2515 00 102 02 01 13 OTHER RURAL DEV. PROGRAMME A Community Development Block Development Offices Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-39773.00
Total - Credit Rs.					77177.00
Debit Rs.					77177.00
Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 57					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	4417345.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 00 8658 00 101 01 00 00	STATE	DEBIT	Charg	Dr.	-4417345.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
Total - Credit Rs. 4417345.00 Debit Rs. 4417345.00 Diff.					0.00
T.E. Number : 58					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-11362052.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	11362052.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY U.T. CIVIL					
Total - Credit Rs. 11362052.00 Debit Rs. 11362052.00 Diff.					0.00
T.E. Number : 59					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-15492662.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	15492662.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY U.T. CIVIL					
Total - Credit Rs. 15492662.00 Debit Rs. 15492662.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 60					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	-138996935.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	138996935.00
Suspense Accounts.					
Public Sector Bank Suspense					
Total - Credit Rs. 138996935.00 Debit Rs. 138996935.00 Diff.					0.00
T.E. Number : 61					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	10755.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	-10755.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 10755.00 Debit Rs. 10755.00 Diff.					0.00
T.E. Number : 62					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-11154507.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	11154507.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 11154507.00 Debit Rs. 11154507.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 63					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-2263710826.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	2263710826.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 2263710826.00 Debit Rs. 2263710826.00 Diff.					0.00
T.E. Number : 64					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	2593285318.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-2593285318.00
Suspense Accounts.					
Public Sector Bank Suspense					
Total - Credit Rs. 2593285318.00 Debit Rs. 2593285318.00 Diff.					0.00
T.E. Number : 65					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	868721251.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 33 2049 04 101 01 07 45	STATE	DEBIT	Charg	Dr.	58722675.00
Interest Payments					
A Interest on loans&adv from central go					
Interest on loans for UT Plan schemes					
Int.on Loans for UT Plan Schemes					
All Regions					
Interest					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 33 2049 04 103 01 07 45 Interest Payments A Interest on loans&adv from central go Interest on loan for centr spo plan sche Int on loans for CSS Plan Schemes All Regions Interest	STATE	DEBIT	Charg	Dr.	50102.00
01 33 2049 04 104 01 07 45 Interest Payments A Interest on loans&adv from central go Interest on Loans for Non-Plan Schemes Interest on Loans for Non-Plan Schemes All Regions Interest	STATE	DEBIT	Charg	Dr.	188350229.00
01 33 2049 01 101 01 07 45 Interest Payments A Interest on Internal Debt Interest on Market Loans Payment of interest for Market Loans All Regions Interest	STATE	DEBIT	Charg	Dr.	341873002.00
01 33 6004 01 101 01 07 56 Loans and Advances from the Central Gove AA Non-Plan Loans Loans to cover gap resources - Repayment Loans to cover gap resources - Repayment All Regions REPAYMENT OF BORROWINGS	STATE	DEBIT	Charg	Dr.	92928571.00
01 33 6004 01 102 01 07 56 Loans and Advances from the Central Gove AA Non-Plan Loans Lon fo share o small saving coll-repaymt Loans for share of SSav.collections - RP All Regions REPAYMENT OF BORROWINGS	STATE	DEBIT	Charg	Dr.	67915000.00
01 33 6004 02 101 01 07 56 Loans and Advances from the Central Gove AA Loans for Union Territory Plan Scheme Block Loans - Repayment Block loans - Repayment All Regions REPAYMENT OF BORROWINGS	STATE	DEBIT	Charg	Dr.	118842500.00
01 33 6004 04 000 01 07 56 Loans and Advances from the Central Gove AA Loans fo centrly spons plan sch-repay Loans for CSS - Repayment All Regions REPAYMENT OF BORROWINGS	STATE	DEBIT	Charg	Dr.	39172.00
Total - Credit Rs. 868721251.00 Debit Rs. 868721251.00 Diff.					0.00

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T.E. Number : 66					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	12464670.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	12464670.00
Pension and other retirement					
A Civil					
Superannuation and Retirement allowances					
Superannuation and Retirement allowances					
All Regions					
Pensionary Charges					
Total - Credit Rs. 12464670.00 Debit Rs. 12464670.00					Diff. 0.00
T.E. Number : 67					
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	29458000.00
Pension and other retirement					
A Civil					
Superannuation and Retirement allowances					
Superannuation and Retirement allowances					
All Regions					
Pensionary Charges					
01 15 2071 01 105 01 07 04	STATE	DEBIT	Voted	Dr.	30012000.00
Pension and other retirement					
A Civil					
Family Pensions					
Family Pensions					
All Regions					
Pensionary Charges					
01 15 2071 01 102 01 07 04	STATE	DEBIT	Voted	Dr.	-24274000.00
Pension and other retirement					
A Civil					
Commutated value of pensions					
Commutated value of pensions					
All Regions					
Pensionary Charges					
01 15 2071 01 104 01 07 04	STATE	DEBIT	Voted	Dr.	-35196000.00
Pension and other retirement					
A Civil					
Gratuities					
Gratuities					
All Regions					
Pensionary Charges					
Total - Credit Rs. 59470000.00 Debit Rs. 59470000.00					Diff. 0.00

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T.E. Number : 68					
01 00 1601 04 800 03 08 00	STATE	Credit	Charg	Cr.	3758000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
L.A.D.					
Swarna Jayanti Shahari RojgarYojana/NULM					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	3758000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	3758000.00	Debit Rs.	3758000.00	Diff.	0.00

T.E. Number : 69					
01 00 1601 04 800 11 01 00	STATE	Credit	Charg	Cr.	2510000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Social Welfare					
Integrated Child Dev Schemes					
01 00 1601 04 800 11 29 00	STATE	Credit	Charg	Cr.	15000000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Social Welfare					
Integrated Child Protection Scheme					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	17510000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	17510000.00	Debit Rs.	17510000.00	Diff.	0.00

T.E. Number : 70					
01 00 6004 01 101 00 00 00	STATE	Credit	Charg	Cr.	180000000.00
Loans and Advances from the Central Gove					
Non-Plan Loans					
Loans to cover gap resources - Repayment					

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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.	180000000.00
Total - Credit Rs. 180000000.00 Debit Rs. 180000000.00 Diff.					0.00
T.E. Number : 71					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	49.00
01 29 4801 05 789 05 01 53 Capital Outlay on Power Projects AA Transmission and Distribution Special component plan for S.C. Extn.& Dev.of power sup...cons.& street Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	1989.00
01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct value credited to suspense Stock Deduct value cr.to suspense Stock	STATE	DEBIT	Charg	Dr.	-1940.00
Total - Credit Rs. 1989.00 Debit Rs. 1989.00 Diff.					0.00
T.E. Number : 72					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	1375.00
01 29 4801 05 789 05 01 53 Capital Outlay on Power Projects AA Transmission and Distribution Special component plan for S.C. Extn.& Dev.of power sup...cons.& street Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	8327.00

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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 value credited to suspense Stock Deduct value cr.to suspense Stock	STATE	DEBIT	Charg	Dr.	-6952.00
Total - Credit Rs.	8327.00	Debit Rs.	8327.00	Diff.	0.00
T.E. Number : 73					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	20084.00
01 29 4801 05 789 04 01 53 Capital Outlay on Power Projects AA Transmission and Distribution Special component plan for S.C. Rural Electrification Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	113720.00
01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct value credited to suspense Stock Deduct value cr.to suspense Stock	STATE	DEBIT	Charg	Dr.	-93636.00
Total - Credit Rs.	113720.00	Debit Rs.	113720.00	Diff.	0.00
T.E. Number : 74					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	11415.00
01 29 4801 05 789 04 01 53 Capital Outlay on Power Projects AA Transmission and Distribution Special component plan for S.C. Rural Electrification Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	32593.00

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01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct value credited to suspense Stock Deduct value cr.to suspense Stock	STATE	DEBIT	Charg	Dr.	-21178.00
Total - Credit Rs.	32593.00	Debit Rs.	32593.00	Diff.	0.00
T.E. Number : 75					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	788845.00
01 29 4801 05 789 02 01 53 Capital Outlay on Power Projects AA Transmission and Distribution Special component plan for S.C. System Imprv.for redu...Trans& Dist.loss Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	4814225.00
01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct value credited to suspense Stock Deduct value cr.to suspense Stock	STATE	DEBIT	Charg	Dr.	-4025380.00
Total - Credit Rs.	4814225.00	Debit Rs.	4814225.00	Diff.	0.00
T.E. Number : 76					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	27023.00
01 29 4801 05 789 02 01 53 Capital Outlay on Power Projects AA Transmission and Distribution Special component plan for S.C. System Imprv.for redu...Trans& Dist.loss Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	162648.00

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01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct value credited to suspense Stock Deduct value cr.to suspense Stock	STATE	DEBIT	Charg	Dr.	-135625.00
Total - Credit Rs.	162648.00	Debit Rs.	162648.00	Diff.	0.00
T.E. Number : 77					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	27741.00
01 29 2801 80 800 01 01 27 Power A General Other Expenditure Prov.of Elect.Works in Gov.Dept..Buildin Puducherry Region Minor Works, Maint.	STATE	DEBIT	Voted	Dr.	170000.00
01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct value credited to suspense Stock Deduct value cr.to suspense Stock	STATE	DEBIT	Charg	Dr.	-142259.00
Total - Credit Rs.	170000.00	Debit Rs.	170000.00	Diff.	0.00
T.E. Number : 78					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	293.00
01 29 2801 05 800 05 01 53 Power A Transmission and Distribution Other expenditure Settg.up of Std.lab & Trng.of Staff R&D Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	12000.00

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01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct value credited to suspense Stock Deduct value cr.to suspense Stock	STATE	DEBIT	Charg	Dr.	-11707.00
Total - Credit Rs.	12000.00	Debit Rs.	12000.00	Diff.	0.00
T.E. Number : 79					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	17014.00
01 29 4801 05 800 46 01 53 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Extn.& Dev of Power Supp...cons.st.light Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	196484.00
01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct value credited to suspense Stock Deduct value cr.to suspense Stock	STATE	DEBIT	Charg	Dr.	-179470.00
Total - Credit Rs.	196484.00	Debit Rs.	196484.00	Diff.	0.00
T.E. Number : 80					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	-33030.00
01 29 4801 05 800 46 01 53 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Extn.& Dev of Power Supp...cons.st.light Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	-402804.00

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01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct value credited to suspense Stock Deduct value cr.to suspense Stock	STATE	DEBIT	Charg	Dr.	369774.00
Total - Credit Rs.	402804.00	Debit Rs.	402804.00	Diff.	0.00
T.E. Number : 81					
01 10 2217 80 001 05 01 01 Urban Development D General Direction and Administration Strg of Dte. of Local Admn. Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	479365.00
01 10 2217 80 001 01 01 01 Urban Development D General Direction and Administration Municipal Administration Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-479365.00
Total - Credit Rs.	479365.00	Debit Rs.	479365.00	Diff.	0.00
T.E. Number : 82					
01 18 2210 03 104 02 01 01 Medical and Public Health A Rural Health Services - Allopathy Community Health Centres Community Health Centre Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	536056.00
01 18 2210 06 101 17 01 01 Medical and Public Health A Public Health Prevention and Control of Diseases Natnl trachoma&blindness Control Pro(CSS Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-536056.00
Total - Credit Rs.	536056.00	Debit Rs.	536056.00	Diff.	0.00

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T.E. Number : 83					
01 00 8443 00 103 00 00 00	STATE	Credit	Charg	Cr.	-52833.00
Civil Deposits					
Security Deposits					
01 00 8782 00 102 01 00 00	STATE	Credit	Charg	Cr.	52833.00
Cash Remittances and Adjustments Between					
Public Works Remittances					
Rem.into Try. (A) PWD					
Total - Credit Rs. 52833.00		Debit Rs. 52833.00		Diff.	0.00
T.E. Number : 84					
01 17 2205 00 105 04 01 13	STATE	DEBIT	Voted	Dr.	2023.00
Art and Culture					
D					
Public Libraries					
Open of nu br lib&improve to exis librar					
Puducherry Region					
O.E.					
01 17 2205 00 105 04 01 50	STATE	DEBIT	Voted	Dr.	-2023.00
Art and Culture					
D					
Public Libraries					
Open of nu br lib&improve to exis librar					
Puducherry Region					
O. C.					
Total - Credit Rs. 2023.00		Debit Rs. 2023.00		Diff.	0.00
T.E. Number : 85					
01 00 7610 00 202 02 00 00	STATE	Credit	Charg	Cr.	-1410.00
Loans to Government Servants etc.					
Advances for purchase of Motot Conveyanc					
MCA					
01 00 0049 04 800 15 00 00	STATE	Credit	Charg	Cr.	1410.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Other Receipts					
HBA					
Total - Credit Rs. 1410.00		Debit Rs. 1410.00		Diff.	0.00

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T.E. Number : 86					
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	1399918.00
Pension and other retirement					
A Civil					
Superannuation and Retirement allowances					
Superannuation and Retirement allowances					
All Regions					
Pensionary Charges					
01 15 2071 01 104 01 07 04	STATE	DEBIT	Voted	Dr.	-914208.00
Pension and other retirement					
A Civil					
Gratuities					
Gratuities					
All Regions					
Pensionary Charges					
01 15 2071 01 105 01 07 04	STATE	DEBIT	Voted	Dr.	-49710.00
Pension and other retirement					
A Civil					
Family Pensions					
Family Pensions					
All Regions					
Pensionary Charges					
01 15 2071 01 115 01 07 04	STATE	DEBIT	Voted	Dr.	-436000.00
Pension and other retirement					
A Civil					
Leave Encashment Benefits					
Encashmt of leave by retirg govt servant					
All Regions					
Pensionary Charges					
Total - Credit Rs. 1399918.00 Debit Rs. 1399918.00 Diff. 0.00					
T.E. Number : 87					
01 00 0049 04 110 00 00 00	STATE	Credit	Charg	Cr.	30739088.00
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.	30739088.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 30739088.00 Debit Rs. 30739088.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 88					
01 00 8658 00 101 01 00 00	STATE	DEBIT	Charg	Dr.	105464.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
01 00 8658 00 101 02 00 00	STATE	DEBIT	Charg	Dr.	-105464.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Tamil Nadu-II, Chennai.					

Total - Credit Rs.	105464.00	Debit Rs.	105464.00	Diff.	0.00

T.E. Number : 89					
01 00 1601 02 101 13 00 00	STATE	Credit	Charg	Cr.	70128000.00
Grants in Aid from Central Government GRANTS FOR STATE/UT PLAN SCHEM Block Grants Basic services to urban poor(JNNURM)					
01 00 1601 02 101 00 00 00	STATE	Credit	Charg	Cr.	1261000000.00
Grants in Aid from Central Government GRANTS FOR STATE/UT PLAN SCHEM Block Grants					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1331128000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					

Total - Credit Rs.	1331128000.00	Debit Rs.	1331128000.00	Diff.	0.00

T.E. Number : 90					
01 17 2202 02 101 01 01 01	STATE	DEBIT	Voted	Dr.	3454.00
General Education A Secondary Education Inspection Office of the Chief Educational Officer Puducherry Region Salaries					

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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.	-3454.00
Total - Credit Rs.	3454.00	Debit Rs.	3454.00	Diff.	0.00
T.E. Number : 91					
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.	333985.00
01 17 2202 02 109 08 01 01 General Education A Secondary Education Government Secondary Schools Opening of new HS & Improvement.. HS.. Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-333985.00
Total - Credit Rs.	333985.00	Debit Rs.	333985.00	Diff.	0.00
T.E. Number : 92					
01 00 7610 00 204 00 00 00 Loans to Government Servants etc. Advances for purchase of Computers	STATE	Credit	Charg	Cr.	-8486.00
01 00 0049 04 800 25 00 00 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Computer	STATE	Credit	Charg	Cr.	7656.00
01 00 0049 04 800 17 00 00 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts MCA	STATE	Credit	Charg	Cr.	830.00
Total - Credit Rs.	8486.00	Debit Rs.	8486.00	Diff.	0.00

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T.E. Number : 93					
01 00 7610 00 201 00 00 00	STATE	Credit	Charg	Cr.	-8034.00
Loans to Government Servants etc.					
House Building Advances					
01 00 0049 04 800 15 00 00	STATE	Credit	Charg	Cr.	8034.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Other Receipts					
HBA					
Total - Credit Rs. 8034.00 Debit Rs. 8034.00 Diff. 0.00					
T.E. Number : 94					
01 00 7610 00 203 00 00 00	STATE	Credit	Charg	Cr.	-625.00
Loans to Government Servants etc.					
Adv for purchase of other conveyances					
01 00 7610 00 204 00 00 00	STATE	Credit	Charg	Cr.	-75.00
Loans to Government Servants etc.					
Advances for purchase of Computers					
01 00 8443 00 104 00 00 00	STATE	Credit	Charg	Cr.	-639920.00
Civil Deposits					
Civil Court Deposits					
01 00 7610 00 202 02 00 00	STATE	Credit	Charg	Cr.	700.00
Loans to Government Servants etc.					
Advances for purchase of Motot Conveyanc					
MCA					

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01 00 8443 00 111 01 00 00 Civil Deposits Other Departmental Deposits Electricity Department	STATE	Credit	Charg	Cr.	639095.00
01 00 8443 00 103 00 00 00 Civil Deposits Security Deposits	STATE	Credit	Charg	Cr.	825.00
Total - Credit Rs. 640620.00 Debit Rs. 640620.00 Diff. 0.00					
T.E. Number : 95					
01 17 2205 00 789 02 01 20 Art and Culture D Special component plan for S.C. Promon o Open air cult activities Puducherry Region Other Admv.Expenses	STATE	DEBIT	Voted	Dr.	52500.00
01 17 2205 00 800 04 01 20 Art and Culture D Other Expenditure Estt. for promotg open air cult activiti Puducherry Region Other Admv.Expenses	STATE	DEBIT	Voted	Dr.	-24500.00
01 17 2205 00 911 01 00 00 Art and Culture D Deduct Recoveries DEDUCT RECOVRIES	STATE	DEBIT	Charg	Dr.	-28000.00
Total - Credit Rs. 52500.00 Debit Rs. 52500.00 Diff. 0.00					
T.E. Number : 96					
01 00 0202 01 600 00 00 00 Education Sports and Culture GENERAL EDUCATION General (or)	STATE	Credit	Charg	Cr.	-926.00

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01 17 2202 02 911 02 00 00 General Education A Secondary Education Deduct Recoveries DEDUCT RECOVERIES	STATE	DEBIT	Charg	Dr.	-926.00
Total - Credit Rs. 926.00 Debit Rs. 926.00 Diff. 0.00					
T.E. Number : 97					
01 00 6003 00 109 01 00 00 Internal debt of the State Government Loans from other Institutions HUDCO	STATE	Credit	Charg	Cr.	1395448.00
01 33 2049 01 305 01 07 50 Interest Payments A Interest on Internal Debt Management of Debt Expenses ...new loans..sale of Sec.held All Regions O. C.	STATE	DEBIT	Charg	Dr.	1395448.00
Total - Credit Rs. 1395448.00 Debit Rs. 1395448.00 Diff. 0.00					
T.E. Number : 98					
01 00 8443 00 111 01 00 00 Civil Deposits Other Departmental Deposits Electricity Department	STATE	Credit	Charg	Cr.	-176943.00
01 00 8336 00 101 00 00 00 Civil Deposits Security Deposits - SD/ASD/MSD	STATE	Credit	Charg	Cr.	176943.00
Total - Credit Rs. 176943.00 Debit Rs. 176943.00 Diff. 0.00					

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T.E. Number : 99					
01 00 0202 01 600 00 00 00	STATE	Credit	Charg	Cr.	-1815.00
Education Sports and Culture GENERAL EDUCATION General (or)					
01 17 2202 80 911 01 00 00	STATE	DEBIT	Charg	Dr.	-1815.00
General Education A General Deduct Recoveries DEDUCT RECOVERIES					
Total - Credit Rs. 1815.00 Debit Rs. 1815.00 Diff. 0.00					
T.E. Number : 100					
01 00 8658 00 101 68 00 00	STATE	Credit	Charg	Cr.	5917326.00
Suspense Accounts. Pay Accounts Office Suspense PAO(CENSUS),MHA, New Delhi					
01 00 8443 00 800 04 00 00	STATE	DEBIT	Charg	Dr.	5917326.00
Civil Deposits Other Deposits Hono.to Enumerators/Superv Census 2011					
Total - Credit Rs. 5917326.00 Debit Rs. 5917326.00 Diff. 0.00					
T.E. Number : 101					
01 00 1601 04 800 11 16 00	STATE	Credit	Charg	Cr.	7479600.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare Post-Matric Scho.to OBC students 2004-05					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	7479600.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 7479600.00 Debit Rs. 7479600.00 Diff. 0.00					

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T.E. Number : 102					
01 00 1601 02 101 01 00 00	STATE	Credit	Charg	Cr.	21700000.00
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.	21700000.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 21700000.00 Debit Rs. 21700000.00 Diff.					0.00
T.E. Number : 103					
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.	4375469.00
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.	71138.00
Interest Payments A Interest on Reserve Funds Interest on general&other reserve funds Adv.Paym...discharge of open market loan All Regions Interest					
01 00 8658 00 101 75 00 00	STATE	DEBIT	Charg	Dr.	6194.00
Suspense Accounts. Pay Accounts Office Suspense Balance in Consolidated Sinking Funds					
Total - Credit Rs. 4452801.00 Debit Rs. 4452801.00 Diff.					0.00

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T.E. Number : 104					
01 00 0040 00 110 01 01 00	STATE	Credit	Charg	Cr.	-5685493.00
Sales Tax					
Trade Tax					
VAT Collections					
Tax under VAT					
01 00 0040 00 110 02 05 00	STATE	Credit	Charg	Cr.	-200692.00
Sales Tax					
Trade Tax					
NON-VAT Collections					
Compounding Fee					
01 00 0040 00 102 01 00 00	STATE	Credit	Charg	Cr.	-735.00
Sales Tax					
Recpt Under State Sales Tax Ac					
Tax Collection					
01 00 0040 00 800 00 00 00	STATE	Credit	Charg	Cr.	-42.00
Sales Tax					
Other Receipts					
01 00 0040 00 110 01 03 00	STATE	Credit	Charg	Cr.	400.00
Sales Tax					
Trade Tax					
VAT Collections					
Licence Fee/Registration Fee					
01 00 0040 00 110 01 04 00	STATE	Credit	Charg	Cr.	10300.00
Sales Tax					
Trade Tax					
VAT Collections					
Penalty					
01 00 0040 00 110 01 05 00	STATE	Credit	Charg	Cr.	2160.00
Sales Tax					
Trade Tax					
VAT Collections					
Compounding Fee					

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01 00 0040 00 110 02 01 00 Sales Tax	STATE	Credit	Charg	Cr.	5074.00
Trade Tax NON-VAT Collections Tax under Non-VAT					
01 00 0040 00 110 02 06 00 Sales Tax	STATE	Credit	Charg	Cr.	10900.00
Trade Tax NON-VAT Collections Compounding Tax					
01 00 0040 00 110 02 07 00 Sales Tax	STATE	Credit	Charg	Cr.	4978258.00
Trade Tax NON-VAT Collections Compounding Tax for Works Contract					
01 00 8658 00 101 93 00 00 Suspense Accounts.	STATE	Credit	Charg	Cr.	879870.00
Pay Accounts Office Suspense MHA, New Delhi (CST Collections)					
Total - Credit Rs. 5886962.00 Debit Rs. 5886962.00 Diff.					0.00
T.E. Number : 105					
01 00 0040 00 110 01 01 00 Sales Tax	STATE	Credit	Charg	Cr.	-18443.00
Trade Tax VAT Collections Tax under VAT					
01 00 0040 00 110 02 01 00 Sales Tax	STATE	Credit	Charg	Cr.	-2766866.00
Trade Tax NON-VAT Collections Tax under Non-VAT					
01 00 0040 00 110 02 02 00 Sales Tax	STATE	Credit	Charg	Cr.	-100.00
Trade Tax NON-VAT Collections Other Receipts					

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01 00 0040 00 800 00 00 00 Sales Tax Other Receipts	STATE	Credit	Charg	Cr.	-35884.00
01 00 0040 00 110 01 04 00 Sales Tax Trade Tax VAT Collections Penalty	STATE	Credit	Charg	Cr.	18182.00
01 00 0040 00 110 01 05 00 Sales Tax Trade Tax VAT Collections Compounding Fee	STATE	Credit	Charg	Cr.	240.00
01 00 0040 00 110 02 04 00 Sales Tax Trade Tax NON-VAT Collections Penelty	STATE	Credit	Charg	Cr.	49185.00
01 00 0040 00 110 02 05 00 Sales Tax Trade Tax NON-VAT Collections Compounding Fee	STATE	Credit	Charg	Cr.	200.00
01 00 0040 00 110 02 06 00 Sales Tax Trade Tax NON-VAT Collections Compounding Tax	STATE	Credit	Charg	Cr.	6680.00
01 00 0040 00 110 02 07 00 Sales Tax Trade Tax NON-VAT Collections Compounding Tax for Works Contract	STATE	Credit	Charg	Cr.	2711421.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 0040 00 102 01 00 00 Sales Tax Recpt Under State Sales Tax Ac Tax Collection	STATE	Credit	Charg	Cr.	35354.00
01 00 8658 00 101 93 00 00 Suspense Accounts. Pay Accounts Office Suspense MHA, New Delhi (CST Collections)	STATE	Credit	Charg	Cr.	31.00
Total - Credit Rs. 2821293.00 Debit Rs. 2821293.00 Diff.					0.00
T.E. Number : 106					
01 18 2210 06 112 01 01 13 Medical and Public Health A Public Health Public Health Education Health Education Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	1500.00
01 18 2210 06 112 02 01 13 Medical and Public Health A Public Health Public Health Education Strengthening of Health Education Bureau Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-1500.00
Total - Credit Rs. 1500.00 Debit Rs. 1500.00 Diff.					0.00
T.E. Number : 107					
01 17 2205 00 102 02 01 50 Art and Culture D Promotion of Art and Culture Fin as to person distingu in letters Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	2000500.00
01 17 2205 00 102 02 01 04 Art and Culture D Promotion of Art and Culture Fin as to person distingu in letters Puducherry Region Pensionary Charges	STATE	DEBIT	Voted	Dr.	-1981000.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2205 00 102 02 01 31 Art and Culture D Promotion of Art and Culture Fin as to person distingu in letters Puducherry Region Grants-in-Aid	STATE	DEBIT	Voted	Dr.	-19500.00
Total - Credit Rs. 2000500.00 Debit Rs. 2000500.00 Diff.					0.00
T.E. Number : 108					
01 17 2205 00 102 02 01 04 Art and Culture D Promotion of Art and Culture Fin as to person distingu in letters Puducherry Region Pensionary Charges	STATE	DEBIT	Voted	Dr.	22000.00
01 17 2205 00 102 02 01 50 Art and Culture D Promotion of Art and Culture Fin as to person distingu in letters Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	-22000.00
Total - Credit Rs. 22000.00 Debit Rs. 22000.00 Diff.					0.00
T.E. Number : 109					
01 00 0075 00 800 00 00 00 Miscellaneous General Services Other Receipts	STATE	Credit	Charg	Cr.	-7778.00
01 00 0070 60 800 00 00 00 Other Administrative Services OTHER SERVICES Other Receipts	STATE	Credit	Charg	Cr.	6582.00
01 00 0071 01 101 00 00 00 Contribution and Recovery Towards Pensio CIVIL Subscription and Contributions	STATE	Credit	Charg	Cr.	1196.00
Total - Credit Rs. 7778.00 Debit Rs. 7778.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 110					
01 00 1601 04 800 06 16 00	STATE	Credit	Charg	Cr.	3810000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Education					
Strg of Teachers Training [Diet]					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	3810000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	3810000.00	Debit Rs.	3810000.00	Diff.	0.00

T.E. Number : 111					
01 00 1601 04 800 16 12 00	STATE	Credit	Charg	Cr.	40000000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Fisheries					
Const. of fishing harbour at Mahe					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	40000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	40000000.00	Debit Rs.	40000000.00	Diff.	0.00

T.E. Number : 112					
01 00 1601 01 800 06 00 00	STATE	Credit	Charg	Cr.	1012940.00
Grants in Aid from Central Government					
NON-PLAN GRANTS					
Other Grants					
Strg.of Enfor....Nar.Drugs & Psycho.Subs					
Puducherry Region					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1012940.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	1012940.00	Debit Rs.	1012940.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 113					
01 00 0030 02 901 00 00 00	STATE	Credit	Charg	Cr.	-142051716.00
Stamps and Registration Fees STAMPS NON-JUDICIAL Deduct-payments to Local Bodies of Net					
01 00 8443 00 111 07 00 00	STATE	Credit	Charg	Cr.	142051716.00
Civil Deposits Other Departmental Deposits Deposits of Registration Dept.					
Total - Credit Rs. 142051716.00 Debit Rs. 142051716.00 Diff.					0.00
T.E. Number : 114					
01 00 8658 00 111 14 00 00	STATE	Credit	Charg	Cr.	-22000.00
Suspense Accounts. Departmental Adjustment Acct GPF SECTION					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	22000.00
state Provident Fund Civil General Provident Fund					
Total - Credit Rs. 22000.00 Debit Rs. 22000.00 Diff.					0.00
T.E. Number : 115					
01 00 8009 01 101 00 00 00	STATE	DEBIT	Charg	Dr.	800000.00
state Provident Fund Civil General Provident Fund					
01 00 8658 00 111 14 00 00	STATE	DEBIT	Charg	Dr.	-800000.00
Suspense Accounts. Departmental Adjustment Acct GPF SECTION					
Total - Credit Rs. 800000.00 Debit Rs. 800000.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 116					
01 26 2405 00 101 02 01 50	STATE	DEBIT	Voted	Dr.	7967.00
Fisheries					
A					
Inland Fisheries					
Dev of fre wr aquacul&setg up o Aquarium					
Puducherry Region					
O. C.					
01 26 2405 00 800 04 01 13	STATE	DEBIT	Voted	Dr.	-5740.00
Fisheries					
A					
Other expenditure					
Wel&relf f fm durg lean season&nl calami					
Puducherry Region					
O.E.					
01 26 2405 00 120 03 01 13	STATE	DEBIT	Voted	Dr.	-2227.00
Fisheries					
A					
Fisheries Co-operatives					
Strg o F.C.I.&sup o subsi fish re to fm					
Puducherry Region					
O.E.					

Total - Credit Rs.	7967.00	Debit Rs.	7967.00	Diff.	0.00

T.E. Number : 117					
01 28 2851 00 001 03 01 13	STATE	DEBIT	Voted	Dr.	1575.00
Village and Small Industries					
A					
Direction and Administration					
District Industries Centre					
Puducherry Region					
O.E.					
01 28 2851 00 003 01 01 11	STATE	DEBIT	Voted	Dr.	-1575.00
Village and Small Industries					
A					
Training					
Training					
Puducherry Region					
Domestic T.E.					

Total - Credit Rs.	1575.00	Debit Rs.	1575.00	Diff.	0.00

T.E. Number : 118					
01 29 4801 05 901 02 00 00	STATE	DEBIT	Charg	Dr.	87371.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct Recoveries					
DEDUCT RECOVERIES					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 29 4801 05 901 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct Recoveries DEDUCT RECOVERIES	STATE	DEBIT	Charg	Dr.	3485.00
01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct value credited to suspense Stock Deduct value cr.to suspense Stock	STATE	DEBIT	Charg	Dr.	-90856.00
Total - Credit Rs.	90856.00	Debit Rs.	90856.00	Diff.	0.00
T.E. Number : 119					
01 00 8658 00 112 01 00 00 Suspense Accounts. Income Tax on TDS Income Tax on TDS	STATE	DEBIT	Charg	Dr.	251534.00
01 15 2071 01 101 01 07 04 Pension and other retirement A Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	-248848.00
01 15 2071 01 105 01 07 04 Pension and other retirement A Civil Family Pensions Family Pensions All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	-2686.00
Total - Credit Rs.	251534.00	Debit Rs.	251534.00	Diff.	0.00
T.E. Number : 120					
01 15 2071 01 102 01 07 04 Pension and other retirement A Civil Commutated value of pensions Commutated value of pensions All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	400.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 15 2071 01 104 01 07 04 Pension and other retirement A Civil Gratuities Gratuities All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	29400.00
01 15 2071 01 105 01 07 04 Pension and other retirement A Civil Family Pensions Family Pensions All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	48600.00
01 21 2235 60 107 01 01 04 Social Security and Welfare B Other social security&welfare program Swatantra Sainik Samman pension schemes Swatantra Sainik Samman Pension schemes Puducherry Region Pensionary Charges	STATE	DEBIT	Voted	Dr.	6218002.00
01 00 8658 00 101 01 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	STATE	DEBIT	Charg	Dr.	1127734.00
01 00 8658 00 101 06 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Karnataka, Bangalore	STATE	DEBIT	Charg	Dr.	39944.00
01 00 8658 00 101 07 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	STATE	DEBIT	Charg	Dr.	166112.00
01 00 8658 00 101 08 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata	STATE	DEBIT	Charg	Dr.	37332.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 101 03 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Kerala, Trivandrum	STATE	DEBIT	Charg	Dr.	6825.00
01 15 2071 01 101 01 07 04 Pension and other retirement A Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	-7674349.00
Total - Credit Rs. 7674349.00 Debit Rs. 7674349.00 Diff.					0.00
T.E. Number : 121					
01 00 0075 00 101 00 00 00 Miscellaneous General Services Unclaimed Deposits	STATE	Credit	Charg	Cr.	2530134.00
01 00 8443 00 101 00 00 00 Civil Deposits Revenue Deposits	STATE	DEBIT	Charg	Dr.	1037.00
01 00 8443 00 103 00 00 00 Civil Deposits Security Deposits	STATE	DEBIT	Charg	Dr.	1799334.00
01 00 8443 00 106 01 00 00 Civil Deposits Personal Deposits Animal Husbandry Department	STATE	DEBIT	Charg	Dr.	504.00
01 00 8443 00 111 08 01 00 Civil Deposits Other Departmental Deposits Adidravidar Welfare Department Deposits from inmates of Hostels	STATE	DEBIT	Charg	Dr.	115800.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8443 00 116 00 00 00 Civil Deposits Deposits Under Various Central	STATE	DEBIT	Charg	Dr.	182955.00
01 00 8443 00 121 02 00 00 Civil Deposits Deposits in Connection With Elections Parliament	STATE	DEBIT	Charg	Dr.	255000.00
01 00 8443 00 123 01 00 00 Civil Deposits Deposits of Educational Insti Tagore Arts College, Pondicherry	STATE	DEBIT	Charg	Dr.	71250.00
01 00 8443 00 123 03 00 00 Civil Deposits Deposits of Educational Insti Dr.Ambethkar G.Law College, Pondicherry	STATE	DEBIT	Charg	Dr.	554.00
01 00 8443 00 123 05 00 00 Civil Deposits Deposits of Educational Insti Motilal Nehru Govt.Polytechnic, Pondy	STATE	DEBIT	Charg	Dr.	16700.00
01 00 8443 00 800 07 01 00 Civil Deposits Other Deposits Industries Dept Rajiv Gandhi Udyami Mitra Yojana(RGUMY)	STATE	DEBIT	Charg	Dr.	87000.00
Total - Credit Rs. 2530134.00 Debit Rs. 2530134.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 122					
01 00 8342 00 117 02 00 00	STATE	Credit	Charg	Cr.	130371.00
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.	130371.00
Pension and other retirement					
A Civil					
New Pension Scheme					
Govt contribution to N.P.S.					
All Regions					
Pensionary Charges					
Total - Credit Rs. 130371.00		Debit Rs. 130371.00		Diff.	0.00
T.E. Number : 123					
01 00 1601 01 800 01 00 00	STATE	Credit	Charg	Cr.	3166545862.00
Grants in Aid from Central Government					
NON-PLAN GRANTS					
Other Grants					
Grants in lieu share Central taxes dutie					
01 00 8658 00 101 93 00 00	STATE	Credit	Charg	Cr.	-3166545862.00
Suspense Accounts.					
Pay Accounts Office Suspense					
MHA, New Delhi (CST Collections)					
Total - Credit Rs. 3166545862.00		Debit Rs. 3166545862.00		Diff.	0.00
T.E. Number : 124					
01 00 0071 01 101 00 00 00	STATE	Credit	Charg	Cr.	-34647.00
Contribution and Recovery Towards Pensio					
CIVIL					
Subscription and Contributions					
01 15 2071 01 117 01 07 04	STATE	DEBIT	Voted	Dr.	-34647.00
Pension and other retirement					
A Civil					
New Pension Scheme					
Govt contribution to N.P.S.					
All Regions					
Pensionary Charges					
Total - Credit Rs. 34647.00		Debit Rs. 34647.00		Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 125					
01 17 2204 00 101 01 01 01	STATE	DEBIT	Voted	Dr.	363.00
Sports and Youth Welfare C Physical Education Physical Education Inspectorate Puducherry Region Salaries					
01 17 2204 00 101 01 01 03	STATE	DEBIT	Voted	Dr.	-363.00
Sports and Youth Welfare C Physical Education Physical Education Inspectorate Puducherry Region O.T.A.					

Total - Credit Rs.		363.00	Debit Rs.		363.00 Diff.

T.E. Number : 126					
01 17 2225 01 277 01 01 34	STATE	DEBIT	Voted	Dr.	1750.00
Welfare of Scheduled Castes, Scheduled T F Welfare of Scheduled Castes Education Aw o pre-mat sch to OEBC students Puducherry Region Schol.& Stipend					
01 17 2225 01 277 01 01 11	STATE	DEBIT	Charg	Dr.	-1750.00
Welfare of Scheduled Castes, Scheduled T F Welfare of Scheduled Castes Education Aw o pre-mat sch to OEBC students Puducherry Region Domestic T.E.					

Total - Credit Rs.		1750.00	Debit Rs.		1750.00 Diff.

T.E. Number : 127					
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	2103000.00
Pension and other retirement A Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	-2103000.00
Suspense Accounts. Departmental Adjustment Acct Pension Section					

Total - Credit Rs.		2103000.00	Debit Rs.		2103000.00 Diff.

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T.E. Number : 128					
01 00 8222 01 102 01 01 00	STATE	Credit	Charg	Cr.	285300000.00
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.	285300000.00
Appropriation for Red.or Avoid. of Debt Other Appropriations Non-Obligatory Sin.Fund...Open Market Lo Puducherry Region O. C.					
Total - Credit Rs. 285300000.00 Debit Rs. 285300000.00 Diff.					0.00
T.E. Number : 129					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	312539753.00
state Provident Fund Civil General Provident Fund					
01 33 2049 03 104 01 07 45	STATE	DEBIT	Charg	Dr.	337307229.00
Interest Payments A Interest on Small Savings Interest on State Provident Funds Interest on State Provident Funds All Regions Interest					
01 00 8658 00 113 00 00 00	STATE	DEBIT	Charg	Dr.	-24767476.00
Suspense Accounts. Provident Funds Suspense					
Total - Credit Rs. 337307229.00 Debit Rs. 337307229.00 Diff.					0.00
T.E. Number : 130					
01 00 8011 00 104 01 00 00	STATE	Credit	Charg	Cr.	269175.00
Insurance and Pension Fund. U.T.G.E.I.S, 1984 Insurance Fund					

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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.	33092640.00
01 33 2049 03 108 01 07 45 Interest Payments A Interest on Small Savings Interest on UTGEGI and Pension Fund Int.on UT Govt.Emp.Group Insurance Schem All Regions Interest	STATE	DEBIT	Charg	Dr.	33361815.00
Total - Credit Rs. 33361815.00 Debit Rs. 33361815.00 Diff.					0.00
T.E. Number : 131					
01 15 2071 01 101 01 07 04 Pension and other retirement A Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	634900.00
01 15 2071 01 105 01 07 04 Pension and other retirement A Civil Family Pensions Family Pensions All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	405650.00
01 15 2071 01 115 01 07 04 Pension and other retirement A Civil Leave Encashment Benefits Encashmt of leave by retirg govt servant All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	342056.00
01 00 8658 00 101 01 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	STATE	DEBIT	Charg	Dr.	-8000.00
01 15 2071 01 104 01 07 04 Pension and other retirement A Civil Gratuities Gratuities All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	-369100.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 15 2071 01 101 01 07 04 Pension and other retirement A Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	-405650.00
01 15 2071 01 105 01 07 04 Pension and other retirement A Civil Family Pensions Family Pensions All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	-342056.00
01 15 2071 01 115 01 07 04 Pension and other retirement A Civil Leave Encashment Benefits Encashmt of leave by retirg govt servant All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	-257800.00
Total - Credit Rs. 1382606.00 Debit Rs. 1382606.00 Diff.					0.00
T.E. Number : 132					
01 00 0030 03 104 00 00 00 Stamps and Registration Fees REGISTRATION FEES Fees for Registering Documents	STATE	Credit	Charg	Cr.	-9660.00
01 00 0030 03 800 00 00 00 Stamps and Registration Fees REGISTRATION FEES Other Receipts	STATE	Credit	Charg	Cr.	9660.00
Total - Credit Rs. 9660.00 Debit Rs. 9660.00 Diff.					0.00
T.E. Number : 133					
01 00 0030 03 800 00 00 00 Stamps and Registration Fees REGISTRATION FEES Other Receipts	STATE	Credit	Charg	Cr.	-37794.00

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01 00 0029 00 106 01 00 00 Land Revenue Recpt.on A/c Ofsurvey S.Operat Recovery of the Cost of Boundary Pillars	STATE	Credit	Charg	Cr.	-20.00
01 00 0030 03 104 00 00 00 Stamps and Registration Fees REGISTRATION FEES Fees for Registering Documents	STATE	Credit	Charg	Cr.	37794.00
01 00 0029 00 106 00 00 00 Land Revenue Recpt.on A/c Ofsurvey S.Operat	STATE	Credit	Charg	Cr.	20.00
Total - Credit Rs. 37814.00 Debit Rs. 37814.00 Diff.					0.00
T.E. Number : 134					
01 00 0030 02 800 00 00 00 Stamps and Registration Fees STAMPS NON-JUDICIAL Other Receipts	STATE	Credit	Charg	Cr.	-9910.00
01 00 0030 03 800 00 00 00 Stamps and Registration Fees REGISTRATION FEES Other Receipts	STATE	Credit	Charg	Cr.	9910.00
Total - Credit Rs. 9910.00 Debit Rs. 9910.00 Diff.					0.00
T.E. Number : 135					
01 00 0029 00 106 01 00 00 Land Revenue Recpt.on A/c Ofsurvey S.Operat Recovery of the Cost of Boundary Pillars	STATE	Credit	Charg	Cr.	-10.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 0029 00 106 00 00 00 Land Revenue Recpt.on A/c Ofsurvey S.Operat	STATE	Credit	Charg	Cr.	-122850.00
01 00 0030 03 104 00 00 00 Stamps and Registration Fees REGISTRATION FEES Fees for Registering Documents	STATE	Credit	Charg	Cr.	122860.00
Total - Credit Rs.					122860.00
Debit Rs.					122860.00
Diff.					0.00
T.E. Number : 136					
01 00 0070 60 108 02 00 00 Other Administrative Services OTHER SERVICES Marriage Fees Special Marriage Act	STATE	Credit	Charg	Cr.	-375.00
01 00 0070 60 108 01 00 00 Other Administrative Services OTHER SERVICES Marriage Fees Hindu Marriage Act	STATE	Credit	Charg	Cr.	375.00
Total - Credit Rs.					375.00
Debit Rs.					375.00
Diff.					0.00
T.E. Number : 137					
01 00 0070 60 800 00 00 00 Other Administrative Services OTHER SERVICES Other Receipts	STATE	Credit	Charg	Cr.	-2430.00
01 00 0070 60 800 01 00 00 Other Administrative Services OTHER SERVICES Other Receipts Fees for Govt.Audit of Religious Institu	STATE	Credit	Charg	Cr.	2430.00
Total - Credit Rs.					2430.00
Debit Rs.					2430.00
Diff.					0.00

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T.E. Number : 138					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	-503.00
state Provident Fund Civil General Provident Fund					
01 02 2012 03 103 01 01 01	STATE	DEBIT	Charg	Dr.	-503.00
Administrator of Union Territories A Administrator of Union Territories Household Establishment Household Establishment Puducherry Region Salaries					
Total - Credit Rs. 503.00		Debit Rs. 503.00		Diff.	0.00
T.E. Number : 139					
01 28 2851 00 003 01 01 01	STATE	DEBIT	Voted	Dr.	315403.00
Village and Small Industries A Training Training Puducherry Region Salaries					
01 28 2852 08 202 01 01 01	STATE	DEBIT	Voted	Dr.	-315403.00
Industries B Consumer Industries Textiles Office of the Claims Commissioner (AFT) Puducherry Region Salaries					
Total - Credit Rs. 315403.00		Debit Rs. 315403.00		Diff.	0.00
T.E. Number : 140					
01 17 2205 00 107 01 01 01	STATE	DEBIT	Voted	Dr.	6000.00
Art and Culture D Museums Archaeological Museum Puducherry Region Salaries					
01 17 2205 00 107 07 01 01	STATE	DEBIT	Voted	Dr.	-6000.00
Art and Culture D Museums Science Museum Puducherry Region Salaries					
Total - Credit Rs. 6000.00		Debit Rs. 6000.00		Diff.	0.00

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T.E. Number : 141					
01 28 2851 00 001 04 01 01	STATE	DEBIT	Voted	Dr.	1451918.00
Village and Small Industries A Direction and Administration Strg of Dte.of Industries Puducherry Region Salaries					
01 28 2851 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	-1451918.00
Village and Small Industries A Direction and Administration Office of the Director of Industries Puducherry Region Salaries					
Total - Credit Rs. 1451918.00 Debit Rs. 1451918.00 Diff.					0.00
T.E. Number : 142					
01 20 2230 03 101 18 01 13	STATE	DEBIT	Voted	Dr.	6087.00
Labour and Employment A Training Industrial Training Institutes Estt of state proj imple unit(SPIU)(CSS) Puducherry Region O.E.					
01 20 2230 03 102 02 01 13	STATE	DEBIT	Voted	Dr.	-6087.00
Labour and Employment A Training Apprenticeship Training Apprenticeship Training Scheme Puducherry Region O.E.					
Total - Credit Rs. 6087.00 Debit Rs. 6087.00 Diff.					0.00
T.E. Number : 143					
01 21 2236 02 101 01 01 02	STATE	DEBIT	Voted	Dr.	68572.00
Nutritious Food C Distribn of nutritious food&beverages Special Nutrition Programmes Nutri compo o integ child dev services Puducherry Region Wages					
01 21 2236 02 101 01 02 02	STATE	DEBIT	Voted	Dr.	-68572.00
Nutritious Food C Distribn of nutritious food&beverages Special Nutrition Programmes Nutri compo o integ child dev services Karaikal Region Wages					
Total - Credit Rs. 68572.00 Debit Rs. 68572.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 144					
01 25 2403 00 101 10 01 50	STATE	DEBIT	Voted	Dr.	118000.00
Animal Husbandry					
A					
Veterinary Services and Animal Health					
Ass fo control of animal diseases(CSS)					
Puducherry Region					
O. C.					
01 32 2403 00 800 03 01 53	STATE	DEBIT	Voted	Dr.	-118000.00
Animal Husbandry					
N					
Other Expenditure					
Asst.to States for Ctrl.ofAni.DiseasCSS					
Puducherry Region					
Major Works					

Total - Credit Rs.	118000.00	Debit Rs.	118000.00	Diff.	0.00

T.E. Number : 145					
01 21 2236 02 101 02 01 50	STATE	DEBIT	Voted	Dr.	61358.00
Nutritious Food					
C Distribn of nutritious food&beverages					
Special Nutrition Programmes					
Nutri compo of integ child dev services					
Puducherry Region					
O. C.					
01 21 2236 02 789 01 01 50	STATE	DEBIT	Voted	Dr.	-61358.00
Nutritious Food					
C Distribn of nutritious food&beverages					
Special component plan for S.C.					
Nutri compo of integ child dev services					
Puducherry Region					
O. C.					

Total - Credit Rs.	61358.00	Debit Rs.	61358.00	Diff.	0.00

T.E. Number : 146					
01 00 7610 00 204 00 00 00	STATE	Credit	Charg	Cr.	-2370.00
Loans to Government Servants etc.					
Advances for purchase of Computers					
01 00 0049 04 800 25 00 00	STATE	Credit	Charg	Cr.	-4000.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Other Receipts					
Computer					

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01 00 8658 00 101 16 00 00 Suspense Accounts. Pay Accounts Office Suspense Director of Accounts, Goa, Panaji	STATE	Credit	Charg	Cr.	6370.00
Total - Credit Rs.	6370.00	Debit Rs.	6370.00	Diff.	0.00
T.E. Number : 147					
01 20 2230 03 102 01 01 11 Labour and Employment A Training Apprenticeship Training Apprenticeship Training Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	17688.00
01 20 2230 03 102 01 01 01 Labour and Employment A Training Apprenticeship Training Apprenticeship Training Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-17598.00
01 20 2230 03 102 02 01 11 Labour and Employment A Training Apprenticeship Training Apprenticeship Training Scheme Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-90.00
Total - Credit Rs.	17688.00	Debit Rs.	17688.00	Diff.	0.00
T.E. Number : 148					
01 06 2029 00 101 05 01 13 Land Revenue A Collection Charges O/o the D.C.(Revenue) (North) Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	69568.00
01 06 2029 00 101 05 01 01 Land Revenue A Collection Charges O/o the D.C.(Revenue) (North) Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-69568.00
Total - Credit Rs.	69568.00	Debit Rs.	69568.00	Diff.	0.00

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T.E. Number : 149					
01 00 8658 00 111 14 00 00	STATE	Credit	Charg	Cr.	195190.00
Suspense Accounts.					
Departmental Adjustment Acct GPF SECTION					
01 00 8658 00 111 04 00 00	STATE	DEBIT	Charg	Dr.	10400.00
Suspense Accounts.					
Departmental Adjustment Acct Pay Section-IV					
01 00 8658 00 111 08 00 00	STATE	DEBIT	Charg	Dr.	268587.00
Suspense Accounts.					
Departmental Adjustment Acct Pay Section-VIII					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	4848856.00
Suspense Accounts.					
Departmental Adjustment Acct Pension Section					
01 00 8658 00 111 14 00 00	STATE	DEBIT	Charg	Dr.	800000.00
Suspense Accounts.					
Departmental Adjustment Acct GPF SECTION					
01 00 8658 00 109 05 00 00	STATE	DEBIT	Charg	Dr.	-5409390.00
Suspense Accounts.					
Reserve Bank Suspense AG.Tamilnadu, Chennai.					
01 00 8658 00 109 19 00 00	STATE	DEBIT	Charg	Dr.	-278987.00
Suspense Accounts.					
Reserve Bank Suspense Dy.FA & CAO, Southern Railway, Trichy					

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01 00 8658 00 109 34 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-44276.00
Reserve Bank Suspense PAO No.V(P),Govt of NCT Delhi,Tis-Hazari					
Total - Credit Rs. 5927843.00 Debit Rs. 5927843.00 Diff.					0.00
Grand Total Cr.Rs.11953100580.00 Dr. Rs. 11953100580.00 Diff.					0.00

