

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/12/2017

Run Date : 25/01/2018

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 1					
01 00 8443 00 800 28 02 00	STATE	Credit	Charg	Cr.	50000000.00
Civil Deposits					
Other Deposits					
Local Administration Department					
Solid Waste Managemnt (PUAA)					
01 10 2217 05 800 03 01 31	STATE	DEBIT	Voted	Dr.	50000000.00
Urban Development					
D Other Urban Development Schemes					
Other expenditure					
GIA to municip.provision of basic civic					
Puducherry Region					
Grants-in-Aid					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.		50000000.00	Debit Rs.		50000000.00 Diff.
0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 2					
01 00 8443 00 800 14 00 00	STATE	Credit	Charg	Cr.	750000.00
Civil Deposits					
Other Deposits					
Puducherry e-governance Society(SS-Rev)					
01 06 2029 00 101 07 01 31	STATE	DEBIT	Voted	Dr.	250000.00
Land Revenue					
A					
Collection Charges					
Puducherry e-governance Society					
Puducherry Region					
Grants-in-Aid					
01 06 2029 00 101 07 01 36	STATE	DEBIT	Voted	Dr.	500000.00
Land Revenue					
A					
Collection Charges					
Puducherry e-governance Society					
Puducherry Region					
GRANT-IN-AID-SALARIES					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.		750000.00	Debit Rs.		750000.00 Diff.
0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 3					
01 00 0029 00 101 00 00 00	STATE	Credit	Charg	Cr.	-88845.00
Land Revenue					
LAND REVENUE					
Land Revenue / Tax					
-----+-----+-----+-----+-----+-----					

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01 00 8443 00 800 01 00 00 Civil Deposits Other Deposits Deposit Under Contract Labour	STATE	Credit	Charg	Cr.	88845.00
Total - Credit Rs. 88845.00 Debit Rs. 88845.00 Diff. 0.00					
T.E. Number : 4					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	Credit	Charg	Cr.	217650.00
01 00 8658 00 101 01 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	STATE	Credit	Charg	Cr.	-42650.00
01 00 8658 00 101 85 00 00 Suspense Accounts. Pay Accounts Office Suspense PAO-I, Andaman & Nicobar, PortBlair	STATE	Credit	Charg	Cr.	-175000.00
Total - Credit Rs. 217650.00 Debit Rs. 217650.00 Diff. 0.00					
T.E. Number : 5					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	Credit	Charg	Cr.	31919.00
01 00 8658 00 101 01 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	STATE	Credit	Charg	Cr.	-31919.00
Total - Credit Rs. 31919.00 Debit Rs. 31919.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 6					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	35645.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 00 8658 00 101 01 00 00	STATE	Credit	Charg	Cr.	-35645.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					

Total - Credit Rs.	35645.00	Debit Rs.	35645.00	Diff.	0.00

T.E. Number : 7					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	21245329.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 00 8658 00 101 01 00 00	STATE	DEBIT	Charg	Dr.	-16474310.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					
01 00 8658 00 101 06 00 00	STATE	DEBIT	Charg	Dr.	-297133.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Karnataka, Bangalore					
01 00 8658 00 101 07 00 00	STATE	DEBIT	Charg	Dr.	-1119544.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Orrisa, Bhubaneswar					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 101 08 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-3354342.00
Pay Accounts Office Suspense AG. West Bengal, Kolkata					
Total - Credit Rs. 21245329.00 Debit Rs. 21245329.00 Diff.					0.00
T.E. Number : 8					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	DEBIT	Charg	Dr.	16422232.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 00 8658 00 101 04 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-560604.00
Pay Accounts Office Suspense AG. Andra Pradesh-I, Hyderabad					
01 00 8658 00 101 82 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-412490.00
Pay Accounts Office Suspense AG, Gujarat, Ahamadabad					
01 00 8658 00 101 03 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-97892.00
Pay Accounts Office Suspense AG. Kerala, Trivandrum					
01 00 8658 00 101 13 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-113072.00
Pay Accounts Office Suspense AG. Madhya Pradesh, Gwallior					
01 00 8658 00 101 01 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-13042454.00
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					

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01 00 8658 00 101 10 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-244805.00
Pay Accounts Office Suspense AG. Maharastra-I, Bombay					
01 00 8658 00 101 06 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-84604.00
Pay Accounts Office Suspense AG. Karnataka, Bangalore					
01 00 8658 00 101 09 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-115280.00
Pay Accounts Office Suspense AG. Assam, Nagaland & Shillong					
01 00 8658 00 101 07 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-184580.00
Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar					
01 00 8658 00 101 12 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-457173.00
Pay Accounts Office Suspense AG. Uttra Pradesh, Allhabad					
01 00 8658 00 101 08 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-132752.00
Pay Accounts Office Suspense AG. West Bengal, Kolkata					
01 00 8658 00 101 98 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-247676.00
Pay Accounts Office Suspense AG Tripura					

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01 00 8658 00 101 78 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-268190.00
Pay Accounts Office Suspense Dir. A/c, Govt. Arunachal Pradesh					
01 00 8658 00 101 16 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-213404.00
Pay Accounts Office Suspense Director of Accounts, Goa, Panaji					
01 00 8658 00 101 11 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-247256.00
Pay Accounts Office Suspense AG. Maharashtra-II, Nagpur					
Total - Credit Rs. 16422232.00 Debit Rs. 16422232.00 Diff.					0.00
T.E. Number : 9					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	DEBIT	Charg	Dr.	8675981.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 00 8658 00 101 01 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-6964827.00
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
01 00 8658 00 101 06 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-93152.00
Pay Accounts Office Suspense AG. Karnataka, Bangalore					
01 00 8658 00 101 07 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-789832.00
Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar					

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01 00 8658 00 101 08 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-828170.00
Pay Accounts Office Suspense AG. West Bengal, Kolkata					
Total - Credit Rs. 8675981.00		Debit Rs. 8675981.00		Diff.	0.00
T.E. Number : 10					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	Credit	Charg	Cr.	13993.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 00 8658 00 101 01 00 00 Suspense Accounts.	STATE	Credit	Charg	Cr.	-13993.00
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
Total - Credit Rs. 13993.00		Debit Rs. 13993.00		Diff.	0.00
T.E. Number : 11					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	DEBIT	Charg	Dr.	5156817.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 00 8658 00 101 04 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-140142.00
Pay Accounts Office Suspense AG. Andra Pradesh-I, Hyderabad					
01 00 8658 00 101 82 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-115960.00
Pay Accounts Office Suspense AG, Gujarat, Ahamadabad					

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01 00 8658 00 101 03 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-24473.00
Pay Accounts Office Suspense AG. Kerala, Trivandrum					
01 00 8658 00 101 13 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-28268.00
Pay Accounts Office Suspense AG. Madhya Pradesh, Gwallior					
01 00 8658 00 101 01 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-4343051.00
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
01 00 8658 00 101 10 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-52684.00
Pay Accounts Office Suspense AG. Maharastra-I, Bombay					
01 00 8658 00 101 11 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-61882.00
Pay Accounts Office Suspense AG. Maharastra-II, Nagpur					
01 00 8658 00 101 06 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-21151.00
Pay Accounts Office Suspense AG. Karnataka, Bangalore					
01 00 8658 00 101 09 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-28820.00
Pay Accounts Office Suspense AG. Assam, Nagaland & Shillong					

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01 00 8658 00 101 07 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-46145.00
Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar					
01 00 8658 00 101 12 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-73303.00
Pay Accounts Office Suspense AG. Uttra Pradesh, Allhabad					
01 00 8658 00 101 08 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-40788.00
Pay Accounts Office Suspense AG. West Bengal, Kolkata					
01 00 8658 00 101 98 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-61919.00
Pay Accounts Office Suspense AG Tripura					
01 00 8658 00 101 78 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-64880.00
Pay Accounts Office Suspense Dir. A/c, Govt. Arunachal Predesh					
01 00 8658 00 101 16 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-53351.00
Pay Accounts Office Suspense Director of Accounts, Goa, Panaji					
Total - Credit Rs. 5156817.00 Debit Rs. 5156817.00 Diff.					0.00

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-----+-----+-----+-----+-----+-----					
T.E. Number : 12					
01 00 6003 00 101 01 00 00 STATE Credit Charg Cr. 1000000000.00					
Internal debt of the State Government					
Market loans bearing interest					
01 00 8675 00 108 02 00 00 STATE DEBIT Charg Dr. 1000000000.00					
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 1000000000.00 Debit Rs. 1000000000.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 13					
01 00 8658 00 101 62 00 00 STATE Credit Charg Cr. 107939537.00					
Suspense Accounts.					
Pay Accounts Office Suspense					
Nl.Bank of Agri and rural Dev. (NABARD)					
01 33 2049 01 200 02 07 45 STATE DEBIT Voted Dr. 107939537.00					
Interest Payments					
A Interest on Internal Debt					
Interest on other Internal Debts					
Interest on loans received from NABARD					
All Regions					
Interest					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 107939537.00 Debit Rs. 107939537.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 14					
01 00 8658 00 101 45 00 00 STATE Credit Charg Cr. 15849786.00					
Suspense Accounts.					
Pay Accounts Office Suspense					
Rural Electrification Corporation					
01 33 2049 01 200 03 07 45 STATE DEBIT Charg Dr. 15849786.00					
Interest Payments					
A Interest on Internal Debt					
Interest on other Internal Debts					
Inst.on loansreceived frm RECL					
All Regions					
Interest					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 15849786.00 Debit Rs. 15849786.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					

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T.E. Number : 15					
01 00 0049 04 110 00 00 00	STATE	Credit	Charg	Cr.	10799166.00
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.	10799166.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 10799166.00 Debit Rs. 10799166.00 Diff. 0.00					
T.E. Number : 16					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	520446530.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 33 2049 04 104 01 07 45	STATE	DEBIT	Charg	Dr.	47768313.00
Interest Payments					
A Int.on Loans & Advances frm Centr1 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.	422732501.00
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.	34285716.00
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					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 33 6004 01 102 01 07 56	STATE	DEBIT	Charg	Dr.	15660000.00
Loans and Advances from the Central Gove					
AA Non-Plan Loans					
Loans for Share of Small Saving Coll-Rep					
Loans for Share of Small saving coll-Rep					
All Regions					
REPAYMENT OF BORROWINGS					
Total - Credit Rs. 520446530.00 Debit Rs. 520446530.00 Diff.					0.00
T.E. Number : 17					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-4596390938.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	4596390938.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 4596390938.00 Debit Rs. 4596390938.00 Diff.					0.00
T.E. Number : 18					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-16972201.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	16972201.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 16972201.00 Debit Rs. 16972201.00 Diff.					0.00

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-----+-----+-----+-----+-----+-----					
T.E. Number : 19					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-43706491.00
Suspense Accounts.					
Public Sector Bank Suspense					
-----+-----+-----+-----+-----+-----					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	43706491.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 43706491.00 Debit Rs. 43706491.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 20					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	2351507248.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
-----+-----+-----+-----+-----+-----					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-2351507248.00
Suspense Accounts.					
Public Sector Bank Suspense					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 2351507248.00 Debit Rs. 2351507248.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 21					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	120057.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
-----+-----+-----+-----+-----+-----					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-120057.00
Suspense Accounts.					
Public Sector Bank Suspense					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 120057.00 Debit Rs. 120057.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					

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T.E. Number : 22					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	101699.00
Suspense Accounts.					
Departmental Adjustment Acct Pension Section					
01 00 8658 00 111 08 00 00	STATE	DEBIT	Charg	Dr.	334935.00
Suspense Accounts.					
Departmental Adjustment Acct Pay Section-VIII					
01 00 8658 00 109 34 00 00	STATE	DEBIT	Charg	Dr.	-47938.00
Suspense Accounts.					
Reserve Bank Suspense PAO No.V(P),Govt of NCT Delhi,Tis-Hazari					
01 00 8658 00 109 15 00 00	STATE	DEBIT	Charg	Dr.	-53761.00
Suspense Accounts.					
Reserve Bank Suspense AG West Bengal, Kolkata					
01 00 8658 00 109 19 00 00	STATE	DEBIT	Charg	Dr.	-334935.00
Suspense Accounts.					
Reserve Bank Suspense Dy.FA & CAO, Southern Railway, Trichy					

Total - Credit Rs.	436634.00	Debit Rs.	436634.00	Diff.	0.00

T.E. Number : 23					
01 00 1601 04 800 06 22 00	STATE	Credit	Charg	Cr.	9746000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Education					
Nat.Prog.of Nutr.Support to Pri.Edn.					

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01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	DEBIT	Charg	Dr.	9746000.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs.		9746000.00	Debit Rs.		9746000.00
			Diff.		0.00
T.E. Number : 24					
01 00 1601 04 800 21 13 00 Grants in Aid from Central Government	STATE	Credit	Charg	Cr.	3500000.00
GRANTS FOR CS. PLAN SCHEMS Other Grants Civil Supplies Strengthening of Consumer Forum					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	DEBIT	Charg	Dr.	3500000.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs.		3500000.00	Debit Rs.		3500000.00
			Diff.		0.00
T.E. Number : 25					
01 00 0041 00 800 00 00 00 Taxes on Vehicles	STATE	Credit	Charg	Cr.	14831820.00
TAX ON VEHICLES Other Receipts					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	DEBIT	Charg	Dr.	14831820.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs.		14831820.00	Debit Rs.		14831820.00
			Diff.		0.00

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T.E. Number : 26					
01 00 0008 02 101 01 00 00	STATE	Credit	Charg	Cr.	297880134.00
Integrated Goods & Service Tax (IGST)					
IGST on Domestic Supply of Goods & Se					
Tax					
Collections					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	297880134.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs. 297880134.00 Debit Rs. 297880134.00 Diff. 0.00					

T.E. Number : 27					
01 00 1601 04 800 07 23 00	STATE	Credit	Charg	Cr.	20000000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Health					
Illness Assistance Fund					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	20000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs. 20000000.00 Debit Rs. 20000000.00 Diff. 0.00					

T.E. Number : 28					
01 00 1601 04 800 31 04 00	STATE	Credit	Charg	Cr.	3000000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Forest Department					
Conservation of Natural Res. Eco systems					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	3000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs. 3000000.00 Debit Rs. 3000000.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 29					
01 00 1601 04 800 07 20 00	STATE	Credit	Charg	Cr.	1200000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Health					
NHM including NRHM					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1200000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 1200000.00 Debit Rs. 1200000.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 30					
01 00 1601 04 800 06 22 00	STATE	Credit	Charg	Cr.	9745000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Education					
Nat.Prog.of Nutr.Support to Pri.Edn.					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	9745000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 9745000.00 Debit Rs. 9745000.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 31					
01 00 1601 04 800 07 20 00	STATE	Credit	Charg	Cr.	200000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Health					
NHM including NRHM					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	200000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 200000.00 Debit Rs. 200000.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 32					
01 00 1601 04 800 06 37 00	STATE	Credit	Charg	Cr.	35550000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Education					
RASHTRIYA UCHHATAR SIKSHA ABIYAN (RUSA)					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	35550000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 35550000.00 Debit Rs. 35550000.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 33					
01 00 1601 04 800 11 01 00	STATE	Credit	Charg	Cr.	4650000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Social Welfare					
Integrated Child Dev Schemes					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	4650000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 4650000.00 Debit Rs. 4650000.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 34					
01 00 1601 04 800 11 28 00	STATE	Credit	Charg	Cr.	57000.00
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.	57000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 57000.00 Debit Rs. 57000.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 35					
01 18 2210 01 110 02 01 01	STATE	DEBIT	Voted	Dr.	-29600.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Rajiv gandhi govt.women & children hospi					
Puducherry Region					
Salaries					
01 18 2210 01 110 02 01 21	STATE	DEBIT	Voted	Dr.	-29250.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Rajiv gandhi govt.women & children hospi					
Puducherry Region					
Supplies & Materials					
01 18 2210 01 102 01 01 21	STATE	DEBIT	Voted	Dr.	58850.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Employees' State Insurance Scheme					
Employees' State Insurance					
Puducherry Region					
Supplies & Materials					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.		58850.00	Debit Rs.		58850.00
					Diff. 0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 36					
01 00 0030 03 104 00 00 00	STATE	Credit	Charg	Cr.	4440.00
Stamps and Registration Fees					
REGISTRATION FEES					
Fees for Registering Documents					
01 00 0801 05 101 00 00 00	STATE	Credit	Charg	Cr.	-4440.00
Power					
TRANSMISSION & DISTRIBUTION					
Sale of Power					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.		4440.00	Debit Rs.		4440.00
					Diff. 0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 37					
01 29 2801 05 001 02 01 50	STATE	DEBIT	Voted	Dr.	-1170.00
Power					
A Transmission and Distribution					
Direction and Administration					
Executive Establishment					
Puducherry Region					
O. C.					
-----+-----+-----+-----+-----+-----					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 29 2801 05 001 02 01 50 Power A Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region O. C.	STATE	DEBIT	Charg	Dr.	1170.00
Total - Credit Rs.	1170.00	Debit Rs.	1170.00	Diff.	0.00
T.E. Number : 38					
01 00 8658 00 108 00 00 00 Suspense Accounts. Public Sector Bank Suspense	STATE	Credit	Charg	Cr.	-788.00
01 15 2071 01 101 01 07 04 Pension and other retirement Benefits A Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	-788.00
Total - Credit Rs.	788.00	Debit Rs.	788.00	Diff.	0.00
T.E. Number : 39					
01 15 2071 01 102 01 07 04 Pension and other retirement Benefits A Civil Commutated value of pensions Commutated value of pensions All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	6490012.00
01 15 2071 01 104 01 07 04 Pension and other retirement Benefits A Civil Gratuities Gratuities All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	6490012.00
01 15 2071 01 105 01 07 04 Pension and other retirement Benefits A Civil Family Pensions Family Pensions All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	38940075.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 21 2235 60 107 01 01 04	STATE	DEBIT	Voted	Dr.	3855500.00
Social Security and Welfare					
B Other Social Security & Welfare Progr					
Swatantra Sainik Samman pension schemes					
Swatantra Sainik Samman Pension schemes					
Puducherry Region					
Pensionary Charges					
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	-55775599.00
Pension and other retirement Benefits					
A Civil					
Superannuation and Retirement allowances					
Superannuation and Retirement allowances					
All Regions					
Pensionary Charges					
Total - Credit Rs. 55775599.00 Debit Rs. 55775599.00 Diff.					0.00
T.E. Number : 40					
01 15 2071 01 102 01 07 04	STATE	DEBIT	Voted	Dr.	7222269.00
Pension and other retirement Benefits					
A Civil					
Commuted value of pensions					
Commuted value of pensions					
All Regions					
Pensionary Charges					
01 15 2071 01 104 01 07 04	STATE	DEBIT	Voted	Dr.	7222268.00
Pension and other retirement Benefits					
A Civil					
Gratuities					
Gratuities					
All Regions					
Pensionary Charges					
01 15 2071 01 105 01 07 04	STATE	DEBIT	Voted	Dr.	43333613.00
Pension and other retirement Benefits					
A Civil					
Family Pensions					
Family Pensions					
All Regions					
Pensionary Charges					
01 21 2235 60 107 01 01 04	STATE	DEBIT	Voted	Dr.	5541500.00
Social Security and Welfare					
B Other Social Security & Welfare Progr					
Swatantra Sainik Samman pension schemes					
Swatantra Sainik Samman Pension schemes					
Puducherry Region					
Pensionary Charges					
01 00 8658 00 101 01 00 00	STATE	DEBIT	Charg	Dr.	3977893.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 101 06 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	64068.00
Pay Accounts Office Suspense AG. Karnataka, Bangalore					
01 00 8658 00 101 08 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	326176.00
Pay Accounts Office Suspense AG. West Bengal, Kolkata					
01 00 8658 00 101 07 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	283885.00
Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar					
01 15 2071 01 101 01 07 04 Pension and other retirement Benefits A Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	-67971672.00
Total - Credit Rs. 67971672.00 Debit Rs. 67971672.00 Diff.					0.00
T.E. Number : 41					
01 00 0049 04 800 17 00 00 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts MCA	STATE	Credit	Charg	Cr.	-1500.00
01 00 0049 04 800 25 00 00 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Computer	STATE	Credit	Charg	Cr.	1500.00
Total - Credit Rs. 1500.00 Debit Rs. 1500.00 Diff.					0.00

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

T.E. Number : 42					
01 00 8011 00 104 02 00 00	STATE	Credit	Charg	Cr.	-2340.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Savings Funds					

01 00 8011 00 104 02 00 00	STATE	DEBIT	Charg	Dr.	-2340.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Savings Funds					

Total - Credit Rs.	2340.00	Debit Rs.	2340.00	Diff.	0.00

T.E. Number : 43					
01 06 3456 00 001 06 01 01	STATE	DEBIT	Voted	Dr.	140740.00
Civil Supplies					
H					
Direction and Administration					
Consumer Protection & Consumer Edu Progr					
Puducherry Region					
Salaries					
01 06 3456 00 001 05 01 01	STATE	DEBIT	Voted	Dr.	-140740.00
Civil Supplies					
H					
Direction and Administration					
Expansion & Streng of Public Distrubutio					
Puducherry Region					
Salaries					

Total - Credit Rs.	140740.00	Debit Rs.	140740.00	Diff.	0.00

T.E. Number : 44					
01 18 2210 03 104 02 01 28	STATE	DEBIT	Voted	Dr.	111999.00
Medical and Public Health					
A Rural Health Services - Allopathy					
Community Health Centres					
Community Health Centre					
Puducherry Region					
PP&SS, Fees to Artists					
01 18 2210 03 104 02 01 01	STATE	DEBIT	Voted	Dr.	-111999.00
Medical and Public Health					
A Rural Health Services - Allopathy					
Community Health Centres					
Community Health Centre					
Puducherry Region					
Salaries					

Total - Credit Rs.	111999.00	Debit Rs.	111999.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 45					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	953.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
01 29 2801 05 800 07 01 20	STATE	DEBIT	Voted	Dr.	5735.00
Power					
A Transmission and Distribution					
Other expenditure					
Human Resources and Development					
Puducherry Region					
Other Admv.Expenses					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Voted	Dr.	-4782.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value Cr.to suspence Stock					
Deduct amount credited to Susupence					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.		5735.00	Debit Rs.		5735.00
			Diff.		0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 46					
01 24 2435 01 101 01 01 13	STATE	DEBIT	Voted	Dr.	2298.00
Other Agricultural Programmes					
E Marketing and quality control					
Marketing facilities					
Development of Agricultural Marketing					
Puducherry Region					
O.E.					
01 24 2435 01 101 01 01 50	STATE	DEBIT	Voted	Dr.	-2298.00
Other Agricultural Programmes					
E Marketing and quality control					
Marketing facilities					
Development of Agricultural Marketing					
Puducherry Region					
O. C.					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.		2298.00	Debit Rs.		2298.00
			Diff.		0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 47					
01 24 2401 00 109 03 01 13	STATE	DEBIT	Voted	Dr.	3150.00
Crop Husbandry					
A					
Extension and Farmers' Training					
Int.Extension Project Under Tra & VS					
Puducherry Region					
O.E.					
-----+-----+-----+-----+-----+-----					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 24 2401 00 109 03 01 11	STATE	DEBIT	Voted	Dr.	-3150.00
Crop Husbandry					
A					
Extension and Farmers' Training					
Int.Extension Project Under Tra & VS					
Puducherry Region					
Domestic T.E.					
Total - Credit Rs.		3150.00	Debit Rs.		3150.00
			Diff.		0.00
T.E. Number : 48					
01 00 8342 00 117 02 00 00	STATE	Credit	Charg	Cr.	49627506.00
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.	49627506.00
Pension and other retirement Benefits					
A Civil					
New Pension Scheme					
Government contri.to New pension scheme					
All Regions					
Pensionary Charges					
Total - Credit Rs.		49627506.00	Debit Rs.		49627506.00
			Diff.		0.00
Grand Total Cr.Rs.		9340874740.00	Dr. Rs.		9340874740.00
			Diff.		0.00