

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2016

Run Date : 08/09/2016

Page No. : 1

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

T.E. Number : 1					
01 00 1601 04 800 07 20 00	STATE	Credit	Charg	Cr.	1900000.00
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.	1900000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	1900000.00	Debit Rs.	1900000.00	Diff.	0.00

T.E. Number : 2					
01 00 1601 04 800 15 21 00	STATE	Credit	Charg	Cr.	2455000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Animal Husbandry					
National Livestock Management Programme					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	2455000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	2455000.00	Debit Rs.	2455000.00	Diff.	0.00

T.E. Number : 3					
01 00 0041 00 800 00 00 00	STATE	Credit	Charg	Cr.	13014830.00
Taxes on Vehicles					
TAX ON VEHICLES					
Other Receipts					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	13014830.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	13014830.00	Debit Rs.	13014830.00	Diff.	0.00

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T.E. Number : 4					
01 00 1601 04 800 13 01 00	STATE	Credit	Charg	Cr.	773000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Economics and Statistics					
Agriculture Census					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	773000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	773000.00	Debit Rs.	773000.00	Diff.	0.00

T.E. Number : 5					
01 00 1601 01 105 01 00 00	STATE	Credit	Charg	Cr.	779800000.00
Grants in Aid from Central Government					
NON-PLAN GRANTS					
Grants to Meet N-plan Rev Deficit(1)					
Reimburs of match grant..CST Collection					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	779800000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	779800000.00	Debit Rs.	779800000.00	Diff.	0.00

T.E. Number : 6					
01 00 1601 04 800 07 20 00	STATE	Credit	Charg	Cr.	3750000.00
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.	3750000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	3750000.00	Debit Rs.	3750000.00	Diff.	0.00

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T.E. Number : 7					
01 00 1601 01 105 00 00 00	STATE	Credit	Charg	Cr.	1365000000.00
Grants in Aid from Central Government					
NON-PLAN GRANTS					
Grants to Meet N-plan Rev Deficit(1)					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1365000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs. 1365000000.00 Debit Rs. 1365000000.00 Diff.					0.00

T.E. Number : 8					
01 00 1601 02 101 00 00 00	STATE	Credit	Charg	Cr.	1905000000.00
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.	1905000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs. 1905000000.00 Debit Rs. 1905000000.00 Diff.					0.00

T.E. Number : 9					
01 00 1601 02 101 20 00 00	STATE	Credit	Charg	Cr.	1045000000.00
Grants in Aid from Central Government					
GRANTS FOR STATE/UT PLAN SCHEM					
Block Grants					
Central Road Fund					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1045000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs. 1045000000.00 Debit Rs. 1045000000.00 Diff.					0.00

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-----+-----+-----+-----+-----+-----					
T.E. Number : 10					
01 00 1601 04 800 06 28 00	STATE	Credit	Charg	Cr.	20568000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Education					
Rashtriya Madhayamik Shiksha Abhiyan					
-----+-----+-----+-----+-----+-----					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	20568000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	20568000.00	Debit Rs.	20568000.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 11					
01 00 1601 04 800 07 20 00	STATE	Credit	Charg	Cr.	8273000.00
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.	8273000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	8273000.00	Debit Rs.	8273000.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 12					
01 00 1601 04 800 13 02 00	STATE	Credit	Charg	Cr.	450000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Economics and Statistics					
Timely Reporting Sheme					
-----+-----+-----+-----+-----+-----					
01 00 1601 04 800 13 03 00	STATE	Credit	Charg	Cr.	10000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Economics and Statistics					
Improvement to Crop Statis					
-----+-----+-----+-----+-----+-----					

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01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	DEBIT	Charg	Dr.	460000.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 460000.00 Debit Rs. 460000.00 Diff.					0.00
T.E. Number : 13					
01 00 0030 01 101 00 00 00 Stamps and Registration Fees STAMPS JUDICIAL Court Fees Realised in Stamps	STATE	Credit	Charg	Cr.	510.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	DEBIT	Charg	Dr.	510.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 510.00 Debit Rs. 510.00 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.	STATE	DEBIT	Charg	Dr.	1020.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 1020.00 Debit Rs. 1020.00 Diff.					0.00

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T.E. Number : 15					
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 : 16					
01 00 1601 04 800 13 14 00	STATE	Credit	Charg	Cr.	-20673.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Economics and Statistics					
India Statistical Strengthening Project					

01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	20673.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	20673.00	Debit Rs.	20673.00	Diff.	0.00

T.E. Number : 17					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	5000.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					

01 00 0801 05 101 00 00 00	STATE	Credit	Charg	Cr.	-5000.00
Power					
TRANSMISSION & DISTRIBUTION					
Sale of Power					

Total - Credit Rs.	5000.00	Debit Rs.	5000.00	Diff.	0.00

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

T.E. Number : 18					
01 29 4801 05 901 01 00 00	STATE	DEBIT	Voted	Dr.	7988053.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct Recoveries					
Deduct Recovery					
DEDUCT RECOVERIES					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Charg	Dr.	-7988053.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value Cr.to suspence Stock					
Deduct amount credited to Susupence					

Total - Credit Rs.	7988053.00	Debit Rs.	7988053.00	Diff.	0.00

T.E. Number : 19					
01 20 2230 03 911 01 00 21	STATE	DEBIT	Voted	Dr.	911.00
Labour and Employment					
A Training					
Deduct Recoveries					
Deduct Recovery					
DEDUCT RECOVERIES					
Supplies & Materials					
01 20 2230 03 911 01 00 00	STATE	DEBIT	Voted	Dr.	-911.00
Labour and Employment					
A Training					
Deduct Recoveries					
Deduct Recovery					
DEDUCT RECOVERIES					

Total - Credit Rs.	911.00	Debit Rs.	911.00	Diff.	0.00

T.E. Number : 20					
01 00 8443 00 103 00 00 00	STATE	Credit	Charg	Cr.	653667.00
Civil Deposits					
Security Deposits					

01 29 2801 05 001 02 01 27	STATE	DEBIT	Charg	Dr.	653667.00
Power					
A Transmission and Distribution					
Direction and Administration					
Executive Establishment					
Puducherry Region					
Minor Works, Maint.					

Total - Credit Rs.	653667.00	Debit Rs.	653667.00	Diff.	0.00

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T.E. Number : 21					
01 00 0801 05 101 00 00 00	STATE	Credit	Charg	Cr.	483864.00
Power					
TRANSMISSION & DISTRIBUTION					
Sale of Power					

01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	-2805.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					

01 00 0039 00 103 00 00 00	STATE	Credit	Charg	Cr.	-481059.00
State Excise					
STATE EXCISE					
Malt Liquors.					

Total - Credit Rs.	483864.00	Debit Rs.	483864.00	Diff.	0.00

T.E. Number : 22					
01 17 2202 02 109 01 01 01	STATE	DEBIT	Voted	Dr.	569085.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Higher Secondary Schools					
Puducherry Region					
Salaries					
01 17 2202 02 109 08 01 01	STATE	DEBIT	Voted	Dr.	-569085.00
General Education					
A Secondary Education					
Government Secondary Schools					
Opening of new high schools&Improve.to e					
Puducherry Region					
Salaries					

Total - Credit Rs.	569085.00	Debit Rs.	569085.00	Diff.	0.00

T.E. Number : 23					
01 19 3452 80 104 06 01 50	STATE	DEBIT	Voted	Dr.	7066518.00
Tourism					
D General					
Promotion and Publicity					
Crat.&mainte.of tourism infra.&product					
Puducherry Region					
O. C.					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 19 3452 80 104 06 01 50	STATE	DEBIT	Charg	Dr.	-7066518.00
Tourism					
D General					
Promotion and Publicity					
Crat.&mainte.of tourism infra.&product					
Puducherry Region					
O. C.					

Total - Credit Rs.	7066518.00	Debit Rs.	7066518.00	Diff.	0.00

T.E. Number : 24					
01 14 2058 00 103 03 01 01	STATE	DEBIT	Voted	Dr.	504700.00
Stationery and Printing					
A					
Government Presses					
Government Press					
Puducherry Region					
Salaries					
01 14 2058 00 103 04 01 13	STATE	DEBIT	Voted	Dr.	1495.00
Stationery and Printing					
A					
Government Presses					
Government Branch Press					
Pondicherry Region (Mettupalayam)					
O.E.					
01 14 2058 00 103 01 01 01	STATE	DEBIT	Voted	Dr.	-504700.00
Stationery and Printing					
A					
Government Presses					
Government Presses					
Puducherry Region					
Salaries					
01 14 2058 00 103 04 01 01	STATE	DEBIT	Voted	Dr.	-1495.00
Stationery and Printing					
A					
Government Presses					
Government Branch Press					
Pondicherry Region (Mettupalayam)					
Salaries					

Total - Credit Rs.	506195.00	Debit Rs.	506195.00	Diff.	0.00

T.E. Number : 25					
01 22 2404 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	54000.00
Dairy Development					
D					
Direction and Administration					
Dairying					
Puducherry Region					
Salaries					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 22 2425 00 001 02 01 01	STATE	DEBIT	Voted	Dr.	207194.00
Co-operation					
A					
Direction and Administration					
Strengthening of Co-operative Department					
Puducherry Region					
Salaries					
01 22 2425 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	-261194.00
Co-operation					
A					
Direction and Administration					
Co-operative Department					
Puducherry Region					
Salaries					

Total - Credit Rs.	261194.00	Debit Rs.	261194.00	Diff.	0.00

T.E. Number : 26					
01 21 2235 02 001 01 01 50	STATE	DEBIT	Charg	Dr.	492800.00
Social Security and Welfare					
B Social Welfare					
Direction and Administration					
Directorate of Social Welfare					
Puducherry Region					
O. C.					
01 21 2235 02 101 12 01 50	STATE	DEBIT	Voted	Dr.	-492800.00
Social Security and Welfare					
B Social Welfare					
Welfare of handicapped					
Payment of fin.assi. to disabled persons					
Puducherry Region					
O. C.					

Total - Credit Rs.	492800.00	Debit Rs.	492800.00	Diff.	0.00

T.E. Number : 27					
01 00 8670 00 102 01 00 00	STATE	Credit	Charg	Cr.	-830.00
Cheques and Bills.					
Pao Cheques					
State (Issued Cheques)					

01 00 0075 00 800 00 00 00	STATE	Credit	Charg	Cr.	830.00
Miscellaneous General Services					
MISC. GENERAL SERVICES					
Other Receipts					

Total - Credit Rs.	830.00	Debit Rs.	830.00	Diff.	0.00

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-----+-----+-----+-----+-----+-----					
T.E. Number : 28					
01 00 0041 00 101 00 00 00	STATE	Credit	Charg	Cr.	4365372.00
Taxes on Vehicles					
TAX ON VEHICLES					
Receipts Under Imv Act					
-----+-----+-----+-----+-----+-----					
01 00 0041 00 102 00 00 00	STATE	Credit	Charg	Cr.	-4365372.00
Taxes on Vehicles					
TAX ON VEHICLES					
Recpt Under the Smv Taxation A					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	4365372.00	Debit Rs.	4365372.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 29					
01 00 8658 00 101 94 00 00	STATE	Credit	Charg	Cr.	59212474.00
Suspense Accounts.					
Pay Accounts Office Suspense					
NPS TRUST FUND, New Delhi					
-----+-----+-----+-----+-----+-----					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	-29606237.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt.Servant's Contr.under Tier-I					
-----+-----+-----+-----+-----+-----					
01 00 8342 00 117 02 00 00	STATE	Credit	Charg	Cr.	-29606237.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt. contribution under Tier I					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	59212474.00	Debit Rs.	59212474.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 30					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	3000.00
state Provident Fund					
Civil					
General Provident Fund					
-----+-----+-----+-----+-----+-----					

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01 00 0071 01 101 00 00 00 Contribution and Recovery Towards Pensio CIVIL Subscription and Contributions	STATE	Credit	Charg	Cr.	-3000.00
Total - Credit Rs. 3000.00 Debit Rs. 3000.00 Diff. 0.00					
T.E. Number : 31					
01 00 8009 01 101 00 00 00 state Provident Fund Civil General Provident Fund	STATE	Credit	Charg	Cr.	95093.00
01 00 0071 01 101 00 00 00 Contribution and Recovery Towards Pensio CIVIL Subscription and Contributions	STATE	Credit	Charg	Cr.	-95093.00
Total - Credit Rs. 95093.00 Debit Rs. 95093.00 Diff. 0.00					
T.E. Number : 32					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	842763.00
01 00 8658 00 101 01 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	STATE	DEBIT	Charg	Dr.	-842763.00
Total - Credit Rs. 842763.00 Debit Rs. 842763.00 Diff. 0.00					

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T.E. Number : 33					
01 00 8658 00 101 01 00 00	STATE	Credit	Charg	Cr.	-269123.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	269123.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					

Total - Credit Rs.	269123.00	Debit Rs.	269123.00	Diff.	0.00

T.E. Number : 34					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	3476969.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 00 8658 00 101 04 00 00	STATE	DEBIT	Charg	Dr.	-140160.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Andra Pradesh-I, Hyderabad					
01 00 8658 00 101 78 00 00	STATE	DEBIT	Charg	Dr.	-51309.00
Suspense Accounts.					
Pay Accounts Office Suspense Dir. A/c, Govt. Arunachal Pradesh					
01 00 8658 00 101 16 00 00	STATE	DEBIT	Charg	Dr.	-43618.00
Suspense Accounts.					
Pay Accounts Office Suspense Director of Accounts, Goa, Panaji					

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01 00 8658 00 101 82 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-52506.00
Pay Accounts Office Suspense AG, Gujarat, Ahamadabad					
01 00 8658 00 101 06 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-14306.00
Pay Accounts Office Suspense AG. Karnataka, Bangalore					
01 00 8658 00 101 03 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-30262.00
Pay Accounts Office Suspense AG. Kerala, Trivandrum					
01 00 8658 00 101 13 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-20317.00
Pay Accounts Office Suspense AG. Madhya Pradesh, Gwallior					
01 00 8658 00 101 10 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-95264.00
Pay Accounts Office Suspense AG. Maharastra-I, Bombay					
01 00 8658 00 101 11 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-54790.00
Pay Accounts Office Suspense AG. Maharastra-II, Nagpur					
01 00 8658 00 101 07 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-31164.00
Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar					

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01 00 8658 00 101 98 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-52009.00
Pay Accounts Office Suspense AG Tripura					
01 00 8658 00 101 12 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-58830.00
Pay Accounts Office Suspense AG. Uttra Pradesh, Allhabad					
01 00 8658 00 101 08 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-61486.00
Pay Accounts Office Suspense AG. West Bengal, Kolkata					
01 00 8658 00 101 01 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-2770948.00
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
Total - Credit Rs.	3476969.00	Debit Rs.	3476969.00	Diff.	0.00
T.E. Number : 35					
01 00 8658 00 101 01 00 00 Suspense Accounts.	STATE	Credit	Charg	Cr.	-644891.00
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	Credit	Charg	Cr.	644891.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs.	644891.00	Debit Rs.	644891.00	Diff.	0.00

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

T.E. Number : 36					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	3353737472.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-3353737472.00
Suspense Accounts.					
Public Sector Bank Suspense					

Total - Credit Rs. 3353737472.00 Debit Rs. 3353737472.00 Diff.					0.00

T.E. Number : 37					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-4178298948.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	4178298948.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs. 4178298948.00 Debit Rs. 4178298948.00 Diff.					0.00

T.E. Number : 38					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-147142555.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	147142555.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs. 147142555.00 Debit Rs. 147142555.00 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 00 108 00 00 00	STATE	Credit	Charg	Cr.	-7053991.00
Suspense Accounts.					
Public Sector Bank Suspense					

01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	7053991.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs.		7053991.00	Debit Rs.		7053991.00 Diff. 0.00

T.E. Number : 40					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-588972.00
Suspense Accounts.					
Public Sector Bank Suspense					

01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	588972.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs.		588972.00	Debit Rs.		588972.00 Diff. 0.00

T.E. Number : 41					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	1340138.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-1340138.00
Suspense Accounts.					
Public Sector Bank Suspense					

Total - Credit Rs.		1340138.00	Debit Rs.		1340138.00 Diff. 0.00

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

T.E. Number : 42					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	4332819.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-4332819.00
Suspense Accounts.					
Public Sector Bank Suspense					

Total - Credit Rs.	4332819.00	Debit Rs.	4332819.00	Diff.	0.00

T.E. Number : 43					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-416693.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	416693.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs.	416693.00	Debit Rs.	416693.00	Diff.	0.00

T.E. Number : 44					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-14468877.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	14468877.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs.	14468877.00	Debit Rs.	14468877.00	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 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-14786220.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	14786220.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs.	14786220.00	Debit Rs.	14786220.00	Diff.	0.00

T.E. Number : 46					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-2401878.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	2401878.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs.	2401878.00	Debit Rs.	2401878.00	Diff.	0.00

T.E. Number : 47					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-36121402.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	36121402.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs.	36121402.00	Debit Rs.	36121402.00	Diff.	0.00

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

T.E. Number : 48					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-20269203.00
Suspense Accounts.					
Public Sector Bank Suspense					

01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	20269203.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs.	20269203.00	Debit Rs.	20269203.00	Diff.	0.00

T.E. Number : 49					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-19064690.00
Suspense Accounts.					
Public Sector Bank Suspense					

01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	19064690.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs.	19064690.00	Debit Rs.	19064690.00	Diff.	0.00

T.E. Number : 50					
01 00 0049 04 800 17 00 00	STATE	Credit	Charg	Cr.	872.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Other Receipts					
MCA					

01 00 7610 00 202 02 00 00	STATE	Credit	Charg	Cr.	-872.00
Loans to Government Servants etc.					
Advances for Purchase of Motor Conveyanc					
MCA					

Total - Credit Rs.	872.00	Debit Rs.	872.00	Diff.	0.00

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

T.E. Number : 51					
01 06 2030 03 001 01 01 13	STATE	DEBIT	Voted	Dr.	-46798.00
Stamps and Registration					
B Registration					
Direction and Administration					
Office of the District Registrar					
Puducherry Region					
O.E.					
01 11 2030 02 001 01 01 13	STATE	DEBIT	Voted	Dr.	46798.00
Stamps and Registration					
B Stamps - Non Judicial					
Direction and Administration					
Direction and Administration					
Puducherry Region					
O.E.					

Total - Credit Rs.	46798.00	Debit Rs.	46798.00	Diff.	0.00

T.E. Number : 52					
01 11 2054 00 095 02 01 01	STATE	DEBIT	Voted	Dr.	-17306.00
Treasury and Accounts Administration					
A					
Directorate of Accounts and Treasuries					
Rationalisation of directorate of accout					
Puducherry Region					
Salaries					
01 11 2054 00 095 02 01 13	STATE	DEBIT	Voted	Dr.	17306.00
Treasury and Accounts Administration					
A					
Directorate of Accounts and Treasuries					
Rationalisation of directorate of accout					
Puducherry Region					
O.E.					

Total - Credit Rs.	17306.00	Debit Rs.	17306.00	Diff.	0.00

T.E. Number : 53					
01 11 2054 00 097 01 01 13	STATE	DEBIT	Voted	Dr.	-3974.00
Treasury and Accounts Administration					
A					
Treasury Establishment					
Establishment					
Puducherry Region					
O.E.					
01 11 2054 00 095 02 01 13	STATE	DEBIT	Voted	Dr.	3974.00
Treasury and Accounts Administration					
A					
Directorate of Accounts and Treasuries					
Rationalisation of directorate of accout					
Puducherry Region					
O.E.					

Total - Credit Rs.	3974.00	Debit Rs.	3974.00	Diff.	0.00

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

T.E. Number : 54					
01 24 2401 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	34079.00
Crop Husbandry					
A					
Direction and Administration					
Agriculture Department					
Puducherry Region					
Salaries					
01 24 2401 00 119 01 01 01	STATE	DEBIT	Voted	Dr.	-34079.00
Crop Husbandry					
A					
Horticulture and Vegetable Crops					
Integrated scheme for the Develop Horti					
Puducherry Region					
Salaries					

Total - Credit Rs.	34079.00	Debit Rs.	34079.00	Diff.	0.00

T.E. Number : 55					
01 00 0041 00 101 00 00 00	STATE	Credit	Charg	Cr.	792278.00
Taxes on Vehicles					
TAX ON VEHICLES					
Receipts Under Imv Act					

01 00 0041 00 102 00 00 00	STATE	Credit	Charg	Cr.	-792278.00
Taxes on Vehicles					
TAX ON VEHICLES					
Recpt Under the Smv Taxation A					

Total - Credit Rs.	792278.00	Debit Rs.	792278.00	Diff.	0.00

T.E. Number : 56					
01 00 0041 00 102 00 00 00	STATE	Credit	Charg	Cr.	10000.00
Taxes on Vehicles					
TAX ON VEHICLES					
Recpt Under the Smv Taxation A					

01 00 0040 00 110 01 03 00	STATE	Credit	Charg	Cr.	-10000.00
Sales Tax					
SALES TAX					
Trade Tax					
VAT Collections					
Licence Fee/Registration Fee					

Total - Credit Rs.	10000.00	Debit Rs.	10000.00	Diff.	0.00

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

T.E. Number : 57					
01 06 2030 03 001 02 01 13	STATE	DEBIT	Voted	Dr.	475.00
Stamps and Registration					
B Registration					
Direction and Administration					
Moernisation of off.of the Dist.Registr					
Puducherry Region					
O.E.					
01 06 2030 03 001 01 01 13	STATE	DEBIT	Voted	Dr.	-475.00
Stamps and Registration					
B Registration					
Direction and Administration					
Office of the District Registrar					
Puducherry Region					
O.E.					

Total - Credit Rs.	475.00	Debit Rs.	475.00	Diff.	0.00

T.E. Number : 58					
01 00 0851 00 800 00 00 00	STATE	Credit	Charg	Cr.	-403.00
Village and Small Industries					
VILLAGE & SMALL INDUSTRIES					
Other Receipts					

01 28 2851 00 911 01 00 00	STATE	DEBIT	Voted	Dr.	-403.00
Village and Small Industries					
A					
Deduct Recoveries					
Deduct Recovery					
DEDUCT RECOVRIES					

Total - Credit Rs.	403.00	Debit Rs.	403.00	Diff.	0.00

T.E. Number : 59					
01 29 2801 05 001 01 01 06	STATE	DEBIT	Charg	Dr.	14599.00
Power					
A Transmission and Distribution					
Direction and Administration					
Direction					
Puducherry Region					

01 29 2801 05 001 01 01 34	STATE	DEBIT	Voted	Dr.	-14599.00
Power					
A Transmission and Distribution					
Direction and Administration					
Direction					
Puducherry Region					
Schol.& Stipend					

Total - Credit Rs.	14599.00	Debit Rs.	14599.00	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 0230 00 800 00 00 00	STATE	Credit	Charg	Cr.	-1069.00
Labour and Employment					
LABOUR & EMPLOYMENT					
Other Receipts					

01 20 2230 03 101 14 01 13	STATE	DEBIT	Voted	Dr.	-1069.00
Labour and Employment					
A Training					
Industrial Training Institutes					
Sett up of an ITI at villianur					
Puducherry Region					
O.E.					

Total - Credit Rs.	1069.00	Debit Rs.	1069.00	Diff.	0.00

T.E. Number : 61					
01 00 0235 01 800 00 00 00	STATE	Credit	Charg	Cr.	2125.00
Social Security and Welfare					
REHABILITATION					
Other Receipts					

01 00 0425 00 101 00 00 00	STATE	Credit	Charg	Cr.	26134.00
Co Operation					
COOPERATION					
Audit Fees					

01 00 0425 00 800 00 00 00	STATE	Credit	Charg	Cr.	-28259.00
Co Operation					
COOPERATION					
Other Receipts					

Total - Credit Rs.	28259.00	Debit Rs.	28259.00	Diff.	0.00

T.E. Number : 62					
01 03 2013 00 102 01 01 01	STATE	DEBIT	Voted	Dr.	1500.00
Council of Ministers					
A					
Sumptuary and other allowances					
Sumptuary and other allowances					
Puducherry Region					
Salaries					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 03 2013 00 101 01 01 01	STATE	DEBIT	Voted	Dr.	-1500.00
Council of Ministers					
A					
Salary of Ministers and Deputy Ministers					
Salary of Ministers and Deputy Ministers					
Puducherry Region					
Salaries					
Total - Credit Rs. 1500.00		Debit Rs. 1500.00		Diff.	0.00
T.E. Number : 63					
01 20 2230 01 103 07 01 11	STATE	DEBIT	Voted	Dr.	1046.00
Labour and Employment					
A Labour					
General Labour Welfare					
Esst of comput.infor.centre at the inspe					
Puducherry Region					
Domestic T.E.					
01 20 2230 01 103 01 01 11	STATE	DEBIT	Charg	Dr.	-1046.00
Labour and Employment					
A Labour					
General Labour Welfare					
Streng of enfor.machi.&imple of various					
Puducherry Region					
Domestic T.E.					
Total - Credit Rs. 1046.00		Debit Rs. 1046.00		Diff.	0.00
T.E. Number : 64					
01 18 2210 03 789 03 01 28	STATE	DEBIT	Voted	Dr.	80000.00
Medical and Public Health					
A Rural Health Services - Allopathy					
Special Component Plan for S.C.					
Community Health Centre					
Puducherry Region					
PP&SS, Fees to Artists					
01 18 2210 03 789 03 01 01	STATE	DEBIT	Voted	Dr.	-80000.00
Medical and Public Health					
A Rural Health Services - Allopathy					
Special Component Plan for S.C.					
Community Health Centre					
Puducherry Region					
Salaries					
Total - Credit Rs. 80000.00		Debit Rs. 80000.00		Diff.	0.00

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

T.E. Number : 65					
01 16 2215 01 102 03 01 53	STATE	DEBIT	Voted	Dr.	61246322.00
Water Supply and Sanitation					
B Water Supply					
Rural Water Supply Programmes					
Maintenance of water works proper					
Puducherry Region					
Major Works					
01 16 2215 01 102 05 01 53	STATE	DEBIT	Voted	Dr.	-61246322.00
Water Supply and Sanitation					
B Water Supply					
Rural Water Supply Programmes					
Rural Water Supply					
Puducherry Region					
Major Works					

Total - Credit Rs.	61246322.00	Debit Rs.	61246322.00	Diff.	0.00

T.E. Number : 66					
01 17 2202 80 800 01 01 13	STATE	DEBIT	Voted	Dr.	9966.00
General Education					
A General					
Other expenditure					
Jawahar Bal Bhavan					
Puducherry Region					
O.E.					
01 17 2202 80 800 02 01 13	STATE	DEBIT	Voted	Dr.	24413.00
General Education					
A General					
Other expenditure					
Devp.of JBB & opn of bal bhavan commune					
Puducherry Region					
O.E.					
01 17 2202 80 800 02 01 36	STATE	DEBIT	Charg	Dr.	5673.00
General Education					
A General					
Other expenditure					
Devp.of JBB & opn of bal bhavan commune					
Puducherry Region					
GRANT-IN-AID-SALARIES					
01 17 2202 80 800 02 01 50	STATE	DEBIT	Voted	Dr.	-40052.00
General Education					
A General					
Other expenditure					
Devp.of JBB & opn of bal bhavan commune					
Puducherry Region					
O. C.					

Total - Credit Rs.	40052.00	Debit Rs.	40052.00	Diff.	0.00

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

T.E. Number : 67					
01 20 2230 02 101 11 01 13	STATE	DEBIT	Voted	Dr.	223.00
Labour and Employment					
A Employment					
Employment Services					
Stt up of Manpower export cell in the UT					
Puducherry Region					
O.E.					
01 20 2230 02 101 01 01 13	STATE	DEBIT	Voted	Dr.	-223.00
Labour and Employment					
A Employment					
Employment Services					
Office of the Employment Officer					
Puducherry Region					
O.E.					

Total - Credit Rs.	223.00	Debit Rs.	223.00	Diff.	0.00

T.E. Number : 68					
01 18 2210 01 110 16 01 21	STATE	DEBIT	Voted	Dr.	269080.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Improvements to Government Pharmacy					
Puducherry Region					
Supplies & Materials					
01 18 2210 01 110 15 01 21	STATE	DEBIT	Voted	Dr.	-269080.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Improv.to G.H for chest diseases					
Puducherry Region					
Supplies & Materials					

Total - Credit Rs.	269080.00	Debit Rs.	269080.00	Diff.	0.00

T.E. Number : 69					
01 18 2210 03 104 02 01 00	STATE	DEBIT	Charg	Dr.	16774.00
Medical and Public Health					
A Rural Health Services - Allopathy					
Community Health Centres					
Community Health Centre					
Puducherry Region					

01 18 2210 03 104 02 01 28	STATE	DEBIT	Voted	Dr.	-16774.00
Medical and Public Health					
A Rural Health Services - Allopathy					
Community Health Centres					
Community Health Centre					
Puducherry Region					
PP&SS, Fees to Artists					

Total - Credit Rs.	16774.00	Debit Rs.	16774.00	Diff.	0.00

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

T.E. Number : 70					
01 28 2851 00 101 01 01 01	STATE	DEBIT	Voted	Dr.	190.00
Village and Small Industries					
A					
Industrial Estates					
Industrial Estates					
Puducherry Region					
Salaries					
01 28 2851 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	-190.00
Village and Small Industries					
A					
Direction and Administration					
Office of the Director of Industries					
Puducherry Region					
Salaries					

Total - Credit Rs.	190.00	Debit Rs.	190.00	Diff.	0.00

T.E. Number : 71					
01 00 8443 00 800 00 00 00	STATE	DEBIT	Charg	Dr.	15000000.00
Civil Deposits					
Other Deposits					

01 27 2505 02 101 02 01 31	STATE	DEBIT	Voted	Dr.	-10500000.00
RURAL DEVELOPMENT					
Rural Employment Guarantee Scheme					
National Rural Employment Guarantee Sche					
National rural livelihood mission CSS					
Puducherry Region					
Grants-in-Aid					
01 27 2505 02 789 01 01 31	STATE	DEBIT	Voted	Dr.	-4500000.00
RURAL DEVELOPMENT					
Rural Employment Guarantee Scheme					
Special Component Plan					
National rural livelihood mission CSS					
Puducherry Region					
Grants-in-Aid					

Total - Credit Rs.	15000000.00	Debit Rs.	15000000.00	Diff.	0.00

T.E. Number : 73					
01 04 2230 01 101 01 01 01	STATE	DEBIT	Voted	Dr.	2100.00
Labour and Employment					
C Labour					
Industrial Relations					
Labour Tribunal					
Puducherry Region					
Salaries					

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01 20 2230 03 101 05 01 01	STATE	DEBIT	Voted	Dr.	-2100.00
Labour and Employment					
A Training					
Industrial Training Institutes					
Industrial Training Institute for Women					
Puducherry Region					
Salaries					

Total - Credit Rs.	2100.00	Debit Rs.	2100.00	Diff.	0.00

T.E. Number : 74					
01 15 2071 01 102 01 07 04	STATE	DEBIT	Voted	Dr.	13382685.00
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.	8029611.00
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.	32118445.00
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.	3702515.00
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.	3203174.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					

01 00 8658 00 101 06 00 00	STATE	DEBIT	Charg	Dr.	51077.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Karnataka, Bangalore					

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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.	258514.00
Pay Accounts Office Suspense AG. West Bengal, Kolkata					
01 00 8658 00 101 07 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	258110.00
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.	-61004131.00
Total - Credit Rs. 61004131.00 Debit Rs. 61004131.00 Diff.					0.00
T.E. Number : 76					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	Credit	Charg	Cr.	526568327.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
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.	410383455.00
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.	42857143.00
01 33 6004 01 102 01 07 56 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	STATE	DEBIT	Charg	Dr.	21050000.00

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01 33 2049 04 104 01 07 45	STATE	DEBIT	Charg	Dr.	16071429.00
Interest Payments					
A Int.on Loans & Advances frm Centrl Go					
Interest on Loans for Non-Plan Schemes					
Interest on Loans for Non-Plan Schemes					
All Regions					
Interest					
01 33 2049 04 103 01 07 45	STATE	DEBIT	Charg	Dr.	36206300.00
Interest Payments					
A Int.on Loans & Advances frm Centrl Go					
Interest on Loans for Cent.Spon.Plan Sch					
Interest on Loans for Centra.Spon.scheme					
All Regions					
Interest					
Total - Credit Rs. 526568327.00 Debit Rs. 526568327.00 Diff.					0.00
T.E. Number : 77					
01 00 8670 00 102 01 00 00	STATE	Credit	Charg	Cr.	-49883.00
Cheques and Bills.					
Pao Cheques					
State (Issued Cheques)					
01 17 2202 01 101 01 01 13	STATE	DEBIT	Voted	Dr.	-49883.00
General Education					
A Elementary Education					
Government Primary Schools					
Boys and Girls Primary Schools					
Puducherry Region					
O.E.					
Total - Credit Rs. 49883.00 Debit Rs. 49883.00 Diff.					0.00
T.E. Number : 78					
01 00 0049 04 110 00 00 00	STATE	Credit	Charg	Cr.	10144144.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Int. realised on investment cash balance					
01 00 0039 00 101 00 00 00	STATE	Credit	Charg	Cr.	15981463.00
State Excise					
STATE EXCISE					
Countrty Spirits					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 0039 00 102 00 00 00 State Excise STATE EXCISE Country Fermented Liquors	STATE	Credit	Charg	Cr.	550862.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	10144144.00
01 00 8443 00 103 00 00 00 Civil Deposits Security Deposits	STATE	DEBIT	Charg	Dr.	16532325.00
Total - Credit Rs. 26676469.00 Debit Rs. 26676469.00 Diff.					0.00
T.E. Number : 79					
01 00 0039 00 101 00 00 00 State Excise STATE EXCISE Countrty Spirits	STATE	Credit	Charg	Cr.	55417000.00
01 00 0039 00 102 00 00 00 State Excise STATE EXCISE Country Fermented Liquors	STATE	Credit	Charg	Cr.	898700.00
01 00 8443 00 103 00 00 00 Civil Deposits Security Deposits	STATE	DEBIT	Charg	Dr.	56315700.00
Total - Credit Rs. 56315700.00 Debit Rs. 56315700.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 80					
01 00 8342 00 117 02 00 00	STATE	Credit	Charg	Cr.	29772627.00
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.	29772627.00
Pension and other retirement Benefits					
A Civil					
New Pension Scheme					
Government contri.to New pension scheme					
All Regions					
Pensionary Charges					
Total - Credit Rs. 29772627.00 Debit Rs. 29772627.00 Diff. 0.00					
T.E. Number : 81					
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					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	180000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 180000000.00 Debit Rs. 180000000.00 Diff. 0.00					
Grand Total Cr.Rs.13050473249.00 Dr. Rs. 13050473249.00 Diff. 0.00					