

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/06/2016

Run Date : 12/08/2016

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Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
T.E. Number : 1					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	2347817.00
Suspense Accounts.					
Departmental Adjustment Acct Pension Section					
01 00 8658 00 111 08 00 00	STATE	DEBIT	Charg	Dr.	67975.00
Suspense Accounts.					
Departmental Adjustment Acct Pay Section-VIII					
01 00 8658 00 109 34 00 00	STATE	DEBIT	Charg	Dr.	-88205.00
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.	-76820.00
Suspense Accounts.					
Reserve Bank Suspense AG West Bengal, Kolkata					
01 00 8658 00 109 19 00 00	STATE	DEBIT	Charg	Dr.	-67975.00
Suspense Accounts.					
Reserve Bank Suspense Dy.FA & CAO, Southern Railway, Trichy					
01 00 8658 00 109 05 00 00	STATE	DEBIT	Charg	Dr.	-2182792.00
Suspense Accounts.					
Reserve Bank Suspense AG.Tamilnadu, Chennai.					
<b>Total - Credit Rs. 2415792.00 Debit Rs. 2415792.00 Diff. 0.00</b>					

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Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 2					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	70311.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
01 29 4801 05 800 48 01 53	STATE	DEBIT	Voted	Dr.	423628.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Other expenditure					
E/E/U/P of 230KV & 110KV P M SS & EHT L					
Puducherry Region					
Major Works					
01 29 4801 05 901 01 00 00	STATE	DEBIT	Charg	Dr.	-353317.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct Recoveries					
DEDUCT RECOVERIES					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.		423628.00	Debit Rs.		423628.00
					Diff. 0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 3					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	380329.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
01 29 4801 05 800 47 01 53	STATE	DEBIT	Voted	Dr.	2303067.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Other expenditure					
Con.of HT over head lines to UG Cables					
Puducherry Region					
Major Works					
01 29 4801 05 901 01 00 00	STATE	DEBIT	Charg	Dr.	-1922738.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct Recoveries					
DEDUCT RECOVERIES					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.		2303067.00	Debit Rs.		2303067.00
					Diff. 0.00
-----+-----+-----+-----+-----+-----					

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-----+-----+-----+-----+-----+-----					
T.E. Number : 4					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	87570.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
01 29 4801 05 800 47 01 53	STATE	DEBIT	Voted	Dr.	579850.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Other expenditure					
Con.of HT over head lines to UG Cables					
Puducherry Region					
Major Works					
01 29 4801 05 901 01 00 00	STATE	DEBIT	Charg	Dr.	-492280.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct Recoveries					
DEDUCT RECOVERIES					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	579850.00	Debit Rs.	579850.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 5					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	210190.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
01 29 4801 05 800 11 01 53	STATE	DEBIT	Voted	Dr.	1265507.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Other expenditure					
Prov.meters for all Cons.under 100% M P					
Puducherry Region					
Major Works					
01 29 4801 05 901 01 00 00	STATE	DEBIT	Charg	Dr.	-1055317.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct Recoveries					
DEDUCT RECOVERIES					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	1265507.00	Debit Rs.	1265507.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					

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-----+-----+-----+-----+-----+-----					
T.E. Number : 6					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	175912.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
01 29 4801 05 800 11 01 53	STATE	DEBIT	Voted	Dr.	1058636.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Other expenditure					
Prov.meters for all Cons.under 100% M P					
Puducherry Region					
Major Works					
01 29 4801 05 901 01 00 00	STATE	DEBIT	Charg	Dr.	-882724.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct Recoveries					
DEDUCT RECOVERIES					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 1058636.00 Debit Rs. 1058636.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 7					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	81590.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
01 29 4801 05 800 10 01 53	STATE	DEBIT	Voted	Dr.	500000.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Other expenditure					
Rural Electrification (BNP)					
Puducherry Region					
Major Works					
01 29 4801 05 901 01 00 00	STATE	DEBIT	Charg	Dr.	-418410.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct Recoveries					
DEDUCT RECOVERIES					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 500000.00 Debit Rs. 500000.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					

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-----+-----+-----+-----+-----+-----					
T.E. Number : 8					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	335987.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
01 29 4801 05 800 06 01 53	STATE	DEBIT	Voted	Dr.	2059000.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Other expenditure					
System impro.forreduction of transmissio					
Puducherry Region					
Major Works					
01 29 4801 05 901 01 00 00	STATE	DEBIT	Charg	Dr.	-1723013.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct Recoveries					
DEDUCT RECOVRIES					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.		2059000.00	Debit Rs.		2059000.00
					Diff. 0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 9					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	16318.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
01 29 4801 05 789 05 01 53	STATE	DEBIT	Voted	Dr.	100000.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Spl Component Plan for S.C.					
Extension and devlop.of power supply...					
Puducherry Region					
Major Works					
01 29 4801 05 901 01 00 00	STATE	DEBIT	Charg	Dr.	-83682.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct Recoveries					
DEDUCT RECOVRIES					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.		100000.00	Debit Rs.		100000.00
					Diff. 0.00
-----+-----+-----+-----+-----+-----					

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-----					
T.E. Number : 10					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	37117.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
-----					
01 29 4801 05 789 04 01 53	STATE	DEBIT	Voted	Dr.	223396.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Spl Component Plan for S.C.					
Rural Electrification (PMGY)					
Puducherry Region					
Major Works					
01 29 4801 05 901 01 00 00	STATE	DEBIT	Charg	Dr.	-186279.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct Recoveries					
DEDUCT RECOVERIES					
-----					
Total - Credit Rs.	223396.00	Debit Rs.	223396.00	Diff.	0.00
-----					
T.E. Number : 11					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	169707.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
-----					
01 29 4801 05 789 02 01 53	STATE	DEBIT	Voted	Dr.	1040000.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Spl Component Plan for S.C.					
System improvement for deduction of Tran					
Puducherry Region					
Major Works					
01 29 4801 05 901 01 00 00	STATE	DEBIT	Charg	Dr.	-870293.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct Recoveries					
DEDUCT RECOVERIES					
-----					
Total - Credit Rs.	1040000.00	Debit Rs.	1040000.00	Diff.	0.00
-----					

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-----+-----+-----+-----+-----+-----					
T.E. Number : 12					
01 00 8658 00 101 01 00 00	STATE	Credit	Charg	Cr.	-737256.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	737256.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	737256.00	Debit Rs.	737256.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 13					
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 : 14					
01 18 2210 01 110 01 01 01	STATE	DEBIT	Voted	Dr.	12203.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
General Hospital					
Puducherry Region					
Salaries					
01 18 2210 01 110 10 01 01	STATE	DEBIT	Voted	Dr.	43277.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Modern Steam Laundry					
Puducherry Region					
Salaries					
-----+-----+-----+-----+-----+-----					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 18 2210 01 110 14 01 01	STATE	DEBIT	Voted	Dr.	-55480.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Impro.to Rajiv gandhi govt.women&childre					
Puducherry Region					
Salaries					
-----					
Total - Credit Rs.	55480.00	Debit Rs.	55480.00	Diff.	0.00
-----					
T.E. Number : 15					
01 06 2029 00 102 01 01 11	STATE	DEBIT	Voted	Dr.	720.00
Land Revenue					
A					
Survey and Settlement Operations					
Directorate of Survey and Land Records					
Puducherry Region					
Domestic T.E.					
01 06 2029 00 102 01 01 13	STATE	DEBIT	Voted	Dr.	4245.00
Land Revenue					
A					
Survey and Settlement Operations					
Directorate of Survey and Land Records					
Puducherry Region					
O.E.					
01 06 2029 00 102 01 01 01	STATE	DEBIT	Voted	Dr.	-720.00
Land Revenue					
A					
Survey and Settlement Operations					
Directorate of Survey and Land Records					
Puducherry Region					
Salaries					
01 06 2029 00 102 04 01 13	STATE	DEBIT	Voted	Dr.	-4245.00
Land Revenue					
A					
Survey and Settlement Operations					
Land resou.mang.incl.re-sur.opr & st					
Puducherry Region					
O.E.					
-----					
Total - Credit Rs.	4965.00	Debit Rs.	4965.00	Diff.	0.00
-----					
T.E. Number : 16					
01 21 2235 02 101 12 01 50	STATE	DEBIT	Voted	Dr.	246400.00
Social Security and Welfare					
B Social Welfare					
Welfare of handicapped					
Payment of fin.assi. to disabled persons					
Puducherry Region					
O. C.					
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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 21 2235 02 001 01 01 50	STATE	DEBIT	Charg	Dr.	-246400.00
Social Security and Welfare					
B Social Welfare					
Direction and Administration					
Directorate of Social Welfare					
Puducherry Region					
O. C.					
Total - Credit Rs. 246400.00		Debit Rs. 246400.00		Diff.	0.00
T.E. Number : 17					
01 00 0070 60 103 02 00 00	STATE	Credit	Charg	Cr.	-166.00
Other Administrative Services					
OTHER SERVICES					
Recpts Under Explosive Act					
Indian Arms Act					
01 00 0070 60 108 02 00 00	STATE	Credit	Charg	Cr.	166.00
Other Administrative Services					
OTHER SERVICES					
Marriage Fees					
Special Marriage Act					
Total - Credit Rs. 166.00		Debit Rs. 166.00		Diff.	0.00
T.E. Number : 18					
01 17 2204 00 102 01 01 20	STATE	DEBIT	Voted	Dr.	91181.00
Sports and Youth Welfare					
C					
Youth Welfare Programmes for students					
National Cadet Corps					
Puducherry Region					
Other Admv. Expenses					
01 17 2204 00 911 02 00 00	STATE	DEBIT	Charg	Dr.	-91181.00
Sports and Youth Welfare					
C					
Deduct Recoveries					
DEDUCT RECOVERIES					
Total - Credit Rs. 91181.00		Debit Rs. 91181.00		Diff.	0.00

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-----					
T.E. Number : 19					
01 17 2202 02 109 06 01 01	STATE	DEBIT	Voted	Dr.	170.00
General Education					
A Secondary Education					
Government Secondary Schools					
Maintenance of Play Grounds					
Puducherry Region					
Salaries					
01 17 2202 02 911 02 00 00	STATE	DEBIT	Charg	Dr.	-170.00
General Education					
A Secondary Education					
Deduct Recoveries					
DEDUCT RECOVRIES					
-----					
Total - Credit Rs.	170.00	Debit Rs.	170.00	Diff.	0.00
-----					
T.E. Number : 20					
01 00 0801 05 101 00 00 00	STATE	Credit	Charg	Cr.	-14206.00
Power					
TRANSMISSION & DISTRIBUTION					
Sale of Power					
-----					
01 00 8658 00 101 60 00 00	STATE	Credit	Charg	Cr.	14206.00
Suspense Accounts.					
Pay Accounts Office Suspense					
Postal Life Insurance					
-----					
Total - Credit Rs.	14206.00	Debit Rs.	14206.00	Diff.	0.00
-----					
T.E. Number : 21					
01 29 2801 05 001 02 01 01	STATE	DEBIT	Voted	Dr.	49399.00
Power					
A Transmission and Distribution					
Direction and Administration					
Executive Establishment					
Puducherry Region					
Salaries					
01 29 2801 05 001 02 01 13	STATE	DEBIT	Voted	Dr.	13474.00
Power					
A Transmission and Distribution					
Direction and Administration					
Executive Establishment					
Puducherry Region					
O.E.					
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01 29 2801 05 001 01 01 01   Power A Transmission and Distribution Direction and Administration Direction Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-40665.00
01 29 2801 05 001 01 01 13   Power A Transmission and Distribution Direction and Administration Direction Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-7609.00
01 29 2801 05 001 01 01 06   Power A Transmission and Distribution Direction and Administration Direction Puducherry Region	STATE	DEBIT	Charg	Dr.	-14599.00
<b>Total - Credit Rs.            62873.00    Debit Rs.            62873.00    Diff.            0.00</b>					
T.E. Number : 22					
01 21 2235 02 102 03 01 02   Social Security and Welfare B Social Welfare Child Welfare Directorate of Women and Child Develop. Puducherry Region Wages	STATE	DEBIT	Charg	Dr.	1950.00
01 21 2235 02 101 02 01 02   Social Security and Welfare B Social Welfare Welfare of handicapped Home for ortho.handicapped children Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	-1950.00
<b>Total - Credit Rs.            1950.00    Debit Rs.            1950.00    Diff.            0.00</b>					
T.E. Number : 23					
01 28 2851 00 001 01 01 01   Village and Small Industries A Direction and Administration Office of the Director of Industries Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	23256.00

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01 00 0851 00 800 00 00 00	STATE	CREDIT	Charg	Dr.	23256.00
Village and Small Industries					
VILLAGE & SMALL INDUSTRIES					
Other Receipts					
-----					
Total - Credit Rs.	23256.00	Debit Rs.	23256.00	Diff.	0.00
-----					
T.E. Number : 24					
01 29 2801 05 001 02 01 01	STATE	DEBIT	Voted	Dr.	2724.00
Power					
A Transmission and Distribution					
Direction and Administration					
Executive Establishment					
Puducherry Region					
Salaries					
01 29 2801 05 001 01 01 11	STATE	DEBIT	Voted	Dr.	1069.00
Power					
A Transmission and Distribution					
Direction and Administration					
Direction					
Puducherry Region					
Domestic T.E.					
01 29 2801 05 001 01 01 01	STATE	DEBIT	Voted	Dr.	-2973.00
Power					
A Transmission and Distribution					
Direction and Administration					
Direction					
Puducherry Region					
Salaries					
01 29 2801 05 001 02 01 11	STATE	DEBIT	Voted	Dr.	-820.00
Power					
A Transmission and Distribution					
Direction and Administration					
Executive Establishment					
Puducherry Region					
Domestic T.E.					
01 10 2217 80 001 02 01 13	STATE	DEBIT	Voted	Dr.	3500.00
Urban Development					
D General					
Direction and Administration					
Conduct of election to Local Bodies					
Puducherry Region					
O.E.					
01 10 2217 05 001 02 01 13	STATE	DEBIT	Charg	Dr.	-3500.00
Urban Development					
D Other Urban Development Schemes					
Direction and Administration					
Town and Country Planning Department					
Puducherry Region					
O.E.					
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Total - Credit Rs.	7293.00	Debit Rs.	7293.00	Diff.	0.00

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-----					
T.E. Number : 25					
01 18 2210 01 102 02 01 50	STATE	DEBIT	Voted	Dr.	14.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Employees' State Insurance Scheme					
Employees' State Insurance Hospital					
Puducherry Region					
O. C.					
01 18 2210 01 911 02 00 00	STATE	DEBIT	Charg	Dr.	-14.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Deduct Recoveries					
DEDUCT RECOVRIES					
-----					
Total - Credit Rs.	14.00	Debit Rs.	14.00	Diff.	0.00
-----					
T.E. Number : 26					
01 07 2040 00 101 01 01 13	STATE	DEBIT	Voted	Dr.	19725.00
Sales Tax					
A					
Collection Charges					
Monitoring and Support Ser.for Gen.Resou					
Puducherry Region					
O.E.					
01 07 2040 00 001 01 01 13	STATE	DEBIT	Voted	Dr.	-19725.00
Sales Tax					
A					
Direction and Administration					
Commercial Taxes Department					
Puducherry Region					
O.E.					
-----					
Total - Credit Rs.	19725.00	Debit Rs.	19725.00	Diff.	0.00
-----					
T.E. Number : 27					
01 28 2851 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	3790.00
Village and Small Industries					
A					
Direction and Administration					
Office of the Director of Industries					
Puducherry Region					
Salaries					
01 28 2851 00 001 02 01 01	STATE	DEBIT	Voted	Dr.	-1800.00
Village and Small Industries					
A					
Direction and Administration					
District Industries Centre					
Puducherry Region					
Salaries					
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01 28 2851 00 003 01 01 01	STATE	DEBIT	Voted	Dr.	-1800.00
Village and Small Industries					
A					
Training					
Training					
Puducherry Region					
Salaries					
01 28 2851 00 911 02 00 00	STATE	DEBIT	Charg	Dr.	-190.00
Village and Small Industries					
A					
Deduct Recoveries					
DEDUCT RECOVRIES					
-----					
Total - Credit Rs.	3790.00	Debit Rs.	3790.00	Diff.	0.00
-----					
T.E. Number : 28					
01 09 3451 00 090 04 01 13	STATE	DEBIT	Voted	Dr.	25435.00
Secretariat Economic Services					
C					
Secretariat					
Streng of State Planning Machinery					
Puducherry Region					
O.E.					
01 09 3451 00 090 04 01 11	STATE	DEBIT	Charg	Dr.	-25435.00
Secretariat Economic Services					
C					
Secretariat					
Streng of State Planning Machinery					
Puducherry Region					
Domestic T.E.					
-----					
Total - Credit Rs.	25435.00	Debit Rs.	25435.00	Diff.	0.00
-----					
T.E. Number : 29					
01 16 5054 04 800 02 02 53	STATE	DEBIT	Voted	Dr.	176800.00
Capital Outlay on Roads and Bridges					
GG District and Other Roads					
Other expenditure					
Rural Roads					
Karaikal Region					
Major Works					
01 16 5054 04 800 02 01 53	STATE	DEBIT	Voted	Dr.	3260857.00
Capital Outlay on Roads and Bridges					
GG District and Other Roads					
Other expenditure					
Rural Roads					
Puducherry Region					
Major Works					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 32 3452 01 800 01 01 53 Tourism S Tourist Infrastructure Other expenditure Tourist Home Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	3470853.00
01 32 4055 00 211 01 01 53 Capital Outlay on Police HH Police Housing Const.of Police stations/out posts/quart Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	5211103.00
01 16 3054 03 337 01 01 53 Roads & Bridges J State Highways Road Works Road Works Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	2693737.00
01 16 3054 04 800 01 01 53 Roads & Bridges J District and Other Roads Other Expenditure District and Other Roads Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	3500.00
01 16 4059 01 800 02 01 53 Capital Outlay on Public Works AA Office Buildings Other Expenditure Devep.of Infr.facilities (NL) Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	319380.00
01 16 5054 04 800 02 02 53 Capital Outlay on Roads and Bridges GG District and Other Roads Other expenditure Rural Roads Karaikal Region Major Works	STATE	DEBIT	Charg	Dr.	-176800.00
01 16 5054 04 800 02 01 53 Capital Outlay on Roads and Bridges GG District and Other Roads Other expenditure Rural Roads Puducherry Region Major Works	STATE	DEBIT	Charg	Dr.	-3260857.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 32 3452 01 800 01 01 53 Tourism S Tourist Infrastructure Other expenditure Tourist Home Puducherry Region Major Works	STATE	DEBIT	Charg	Dr.	-3470853.00
01 32 4055 00 211 01 01 53 Capital Outlay on Police HH Police Housing Const.of Police stations/out posts/quart Puducherry Region Major Works	STATE	DEBIT	Charg	Dr.	-5211103.00
01 16 3054 03 337 01 01 53 Roads & Bridges J State Highways Road Works Road Works Puducherry Region Major Works	STATE	DEBIT	Charg	Dr.	-2693737.00
01 16 3054 04 800 01 01 53 Roads & Bridges J District and Other Roads Other Expenditure District and Other Roads Puducherry Region Major Works	STATE	DEBIT	Charg	Dr.	-3500.00
01 16 4059 01 800 03 01 53 Capital Outlay on Public Works AA Office Buildings Other Expenditure Devep. of infr.facilities (NL) (SS) Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	-319380.00
<b>Total - Credit Rs.</b>	<b>15136230.00</b>	<b>Debit Rs.</b>	<b>15136230.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 30					
01 17 2202 01 800 01 01 02 General Education A Elementary Education Other expenditure Univer.of elemen.edu.age group 6-14 Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	25978.00
01 17 2202 01 800 06 01 50 General Education A Elementary Education Other expenditure Provision of transport facil. to student Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	295410.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount	
01 17 2202 01 800 01 01 01	STATE	DEBIT	Voted	Dr.	-25978.00	
General Education						
A Elementary Education						
Other expenditure						
Univer.of elemen.edu.age group 6-14						
Puducherry Region						
Salaries						
01 17 2202 01 800 01 01 50	STATE	DEBIT	Voted	Dr.	-295410.00	
General Education						
A Elementary Education						
Other expenditure						
Univer.of elemen.edu.age group 6-14						
Puducherry Region						
O. C.						
Total - Credit Rs.		321388.00	Debit Rs.	321388.00	Diff.	0.00
T.E. Number : 31						
01 17 2202 02 109 04 01 13	STATE	DEBIT	Voted	Dr.	4927.00	
General Education						
A Secondary Education						
Government Secondary Schools						
Boys and Girls Secondary Schools						
Puducherry Region						
O.E.						
01 17 2202 02 109 02 01 01	STATE	DEBIT	Voted	Dr.	543496.00	
General Education						
A Secondary Education						
Government Secondary Schools						
Conver.of second.sch.into higher seconda						
Puducherry Region						
Salaries						
01 17 2202 02 109 01 01 13	STATE	DEBIT	Voted	Dr.	-1131.00	
General Education						
A Secondary Education						
Government Secondary Schools						
Boys and Girls Higher Secondary Schools						
Puducherry Region						
O.E.						
01 17 2202 02 109 04 01 01	STATE	DEBIT	Voted	Dr.	-547292.00	
General Education						
A Secondary Education						
Government Secondary Schools						
Boys and Girls Secondary Schools						
Puducherry Region						
Salaries						
Total - Credit Rs.		548423.00	Debit Rs.	548423.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----					
T.E. Number : 32					
01 17 2202 02 109 08 01 02	STATE	DEBIT	Voted	Dr.	26722.00
General Education					
A Secondary Education					
Government Secondary Schools					
Opening of new high schools&Improve.to e					
Puducherry Region					
Wages					
01 17 2202 02 109 08 01 01	STATE	DEBIT	Voted	Dr.	-26722.00
General Education					
A Secondary Education					
Government Secondary Schools					
Opening of new high schools&Improve.to e					
Puducherry Region					
Salaries					
-----					
Total - Credit Rs.	26722.00	Debit Rs.	26722.00	Diff.	0.00
-----					
T.E. Number : 33					
01 00 8670 00 102 03 00 00	STATE	Credit	Charg	Cr.	14043.00
Cheques and Bills.					
Pao Cheques					
State (Paid Cheques)					
-----					
01 13 2056 00 101 01 03 02	STATE	DEBIT	Voted	Dr.	14043.00
Jails					
A					
Jails					
Jail Department					
Mahe Region					
Wages					
-----					
Total - Credit Rs.	14043.00	Debit Rs.	14043.00	Diff.	0.00
-----					
T.E. Number : 34					
01 13 2056 00 101 02 01 50	STATE	DEBIT	Voted	Dr.	-100000.00
Jails					
A					
Jails					
Improvement to Jail					
Puducherry Region					
O. C.					
01 13 2056 00 101 02 01 50	STATE	DEBIT	Charg	Dr.	100000.00
Jails					
A					
Jails					
Improvement to Jail					
Puducherry Region					
O. C.					
-----					
Total - Credit Rs.	100000.00	Debit Rs.	100000.00	Diff.	0.00
-----					

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Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 35					
01 00 7610 00 204 00 00 00	STATE	Credit	Charg	Cr.	450.00
Loans to Government Servants etc.					
Advances for purchase of Computers					
-----+-----+-----+-----+-----+-----					
01 00 7610 00 201 00 00 00	STATE	Credit	Charg	Cr.	-450.00
Loans to Government Servants etc.					
House Building Advances					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	450.00	Debit Rs.	450.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 36					
01 01 2011 02 101 01 01 13	STATE	DEBIT	Voted	Dr.	256802.00
Union Territory Legislatures					
A Union Territory Legislatures					
Legislative Assembly					
Speaker and Deputy Speaker					
Puducherry Region					
O.E.					
01 01 2011 02 101 02 01 01	STATE	DEBIT	Voted	Dr.	1439.00
Union Territory Legislatures					
A Union Territory Legislatures					
Legislative Assembly					
Members					
Puducherry Region					
Salaries					
01 01 2011 02 101 02 01 11	STATE	DEBIT	Voted	Dr.	95463.00
Union Territory Legislatures					
A Union Territory Legislatures					
Legislative Assembly					
Members					
Puducherry Region					
Domestic T.E.					
01 01 2011 02 103 01 01 13	STATE	DEBIT	Voted	Dr.	-256802.00
Union Territory Legislatures					
A Union Territory Legislatures					
Legislative Secretariat					
Legislative Secretariat					
Puducherry Region					
O.E.					
-----+-----+-----+-----+-----+-----					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 01 2011 02 101 01 01 01	STATE	DEBIT	Charg	Dr.	-1439.00
Union Territory Legislatures					
A Union Territory Legislatures					
Legislative Assembly					
Speaker and Deputy Speaker					
Puducherry Region					
Salaries					
01 01 2011 02 101 01 01 11	STATE	DEBIT	Charg	Dr.	-95463.00
Union Territory Legislatures					
A Union Territory Legislatures					
Legislative Assembly					
Speaker and Deputy Speaker					
Puducherry Region					
Domestic T.E.					
-----					
Total - Credit Rs.	353704.00	Debit Rs.	353704.00	Diff.	0.00
-----					
T.E. Number : 37					
01 29 4801 05 799 01 01 43	STATE	DEBIT	Voted	Dr.	30261.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Suspense					
Suspense					
Puducherry Region					
Suspense					
01 00 0801 05 800 00 00 00	STATE	CREDIT	Charg	Dr.	30261.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
-----					
Total - Credit Rs.	30261.00	Debit Rs.	30261.00	Diff.	0.00
-----					
T.E. Number : 38					
01 00 1601 04 800 11 01 00	STATE	Credit	Charg	Cr.	95891000.00
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.	95891000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.	95891000.00	Debit Rs.	95891000.00	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 0041 00 800 00 00 00	STATE	Credit	Charg	Cr.	13169016.00
Taxes on Vehicles					
TAX ON VEHICLES					
Other Receipts					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	13169016.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 13169016.00 Debit Rs. 13169016.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 40					
01 00 1601 04 800 15 20 00	STATE	Credit	Charg	Cr.	1400000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Animal Husbandry					
National Live Stock Health& dis.Cont Prg					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1400000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 1400000.00 Debit Rs. 1400000.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 41					
01 00 1601 04 800 28 01 00	STATE	Credit	Charg	Cr.	1060000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Nl.Disaster Management Authority					
Preparation of Disaster Management Plans					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1060000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 1060000.00 Debit Rs. 1060000.00 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 0041 00 800 00 00 00	STATE	Credit	Charg	Cr.	13277034.00
Taxes on Vehicles					
TAX ON VEHICLES					
Other Receipts					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	13277034.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 13277034.00 Debit Rs. 13277034.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 43					
01 00 1601 04 800 11 36 00	STATE	Credit	Charg	Cr.	44686000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Social Welfare					
National Social Assistance Programme					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	44686000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 44686000.00 Debit Rs. 44686000.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 44					
01 00 1601 04 800 07 20 00	STATE	Credit	Charg	Cr.	159600000.00
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.	159600000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 159600000.00 Debit Rs. 159600000.00 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 1601 04 800 06 22 00	STATE	Credit	Charg	Cr.	21207000.00
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.	21207000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.		21207000.00	Debit Rs.		21207000.00 Diff. 0.00
-----					
T.E. Number : 46					
01 00 1601 04 800 06 20 00	STATE	Credit	Charg	Cr.	12260000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Education					
Restructuring&Re-Orgnsn. of Teacher Edn.					
-----					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	12260000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.		12260000.00	Debit Rs.		12260000.00 Diff. 0.00
-----					
T.E. Number : 47					
01 00 1601 02 101 20 00 00	STATE	Credit	Charg	Cr.	19000000.00
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.	19000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.		19000000.00	Debit Rs.		19000000.00 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 1601 04 800 01 01 00	STATE	Credit	Charg	Cr.	250000000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Judicial					
Infrastructural Facili for Jdl					
-----+-----+-----+-----+-----+-----					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	250000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 250000000.00 Debit Rs. 250000000.00 Diff.					0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 49					
01 00 1601 04 800 11 29 00	STATE	Credit	Charg	Cr.	17502000.00
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.	17502000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 17502000.00 Debit Rs. 17502000.00 Diff.					0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 50					
01 00 1601 04 800 28 01 00	STATE	Credit	Charg	Cr.	1540000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Nl.Disaster Management Authority					
Preparation of Disaster Management Plans					
-----+-----+-----+-----+-----+-----					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1540000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 1540000.00 Debit Rs. 1540000.00 Diff.					0.00
-----+-----+-----+-----+-----+-----					

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-----					
T.E. Number : 51					
01 00 1601 04 800 07 21 00	STATE	Credit	Charg	Cr.	16588900.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Health					
National Ayush Mission (NAM)					
-----					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	16588900.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.		16588900.00	Debit Rs.		16588900.00 Diff.
					0.00
-----					
T.E. Number : 52					
01 00 0030 01 101 00 00 00	STATE	Credit	Charg	Cr.	1640.00
Stamps and Registration Fees					
STAMPS JUDICIAL					
Court Fees Realised in Stamps					
-----					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1640.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.		1640.00	Debit Rs.		1640.00 Diff.
					0.00
-----					
T.E. Number : 53					
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
-----					

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-----					
T.E. Number : 54					
01 00 0030 01 101 00 00 00	STATE	Credit	Charg	Cr.	510.00
Stamps and Registration Fees					
STAMPS JUDICIAL					
Court Fees Realised in Stamps					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	510.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.	510.00	Debit Rs.	510.00	Diff.	0.00
-----					
T.E. Number : 55					
01 00 0030 01 101 00 00 00	STATE	Credit	Charg	Cr.	1530.00
Stamps and Registration Fees					
STAMPS JUDICIAL					
Court Fees Realised in Stamps					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1530.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.	1530.00	Debit Rs.	1530.00	Diff.	0.00
-----					
T.E. Number : 56					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	754008.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
01 29 2801 05 001 02 01 27	STATE	DEBIT	Voted	Dr.	4624126.00
Power					
A Transmission and Distribution					
Direction and Administration					
Executive Establishment					
Puducherry Region					
Minor Works, Maint.					
-----					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 29 4801 05 913 01 00 00	STATE	DEBIT	Charg	Dr.	-3870118.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value Cr.to suspense Stock					
Deduct amount credited to Susupence					
-----					
Total - Credit Rs.	4624126.00	Debit Rs.	4624126.00	Diff.	0.00
-----					
T.E. Number : 57					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	1408622.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
-----					
01 29 2801 05 001 02 01 27	STATE	DEBIT	Voted	Dr.	8599786.00
Power					
A Transmission and Distribution					
Direction and Administration					
Executive Establishment					
Puducherry Region					
Minor Works, Maint.					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Charg	Dr.	-7191164.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value Cr.to suspense Stock					
Deduct amount credited to Susupence					
-----					
Total - Credit Rs.	8599786.00	Debit Rs.	8599786.00	Diff.	0.00
-----					
T.E. Number : 58					
01 00 8658 00 101 94 00 00	STATE	Credit	Charg	Cr.	56846948.00
Suspense Accounts.					
Pay Accounts Office Suspense					
NPS TRUST FUND, New Delhi					
-----					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	-28423474.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt.Servant's Contr.under Tier-I					
-----					

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Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
01 00 8342 00 117 02 00 00	STATE	Credit	Charg	Cr.	-28423474.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt. contribution under Tier I					
-----					
Total - Credit Rs. 56846948.00		Debit Rs. 56846948.00		Diff. 0.00	
-----					
T.E. Number : 59					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-4730081127.00
Suspense Accounts.					
Public Sector Bank Suspense					
-----					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	4730081127.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
-----					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	2788312463.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
-----					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-2788312463.00
Suspense Accounts.					
Public Sector Bank Suspense					
-----					
Total - Credit Rs. 7518393590.00		Debit Rs. 7518393590.00		Diff. 0.00	
-----					
T.E. Number : 60					
01 00 0030 02 901 00 00 00	STATE	Credit	Charg	Cr.	-76765506.00
Stamps and Registration Fees					
STAMPS NON-JUDICIAL					
Deduct-payments to Local Bodies of Net					
-----					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8443 00 111 07 00 00 Civil Deposits	STATE	Credit	Charg	Cr.	76765506.00
Other Departmental Deposits Deposits of Registration Dept.					
Total - Credit Rs. 76765506.00 Debit Rs. 76765506.00 Diff.					0.00
T.E. Number : 61					
01 00 8658 00 101 49 00 00 Suspense Accounts.	STATE	Credit	Charg	Cr.	765987.00
Pay Accounts Office Suspense A.O., Dept-Company Affairs, Min. Fin. Chennai					
01 11 2070 00 800 01 01 50 Other Administrative Services C Other Expenditure Payment to other Government Departments Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	765987.00
Total - Credit Rs. 765987.00 Debit Rs. 765987.00 Diff.					0.00
T.E. Number : 62					
01 29 2801 05 001 02 01 13 Power A Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	56922.00
01 29 2801 05 001 02 01 11 Power A Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	6662.00
01 29 2801 05 001 02 01 27 Power A Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region Minor Works, Maint.	STATE	DEBIT	Voted	Dr.	-63584.00
Total - Credit Rs. 63584.00 Debit Rs. 63584.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 63					
01 29 2801 05 001 02 01 13	STATE	DEBIT	Voted	Dr.	8219.00
Power					
A Transmission and Distribution					
Direction and Administration					
Executive Establishment					
Puducherry Region					
O.E.					
01 29 2801 05 001 02 01 11	STATE	DEBIT	Voted	Dr.	5453.00
Power					
A Transmission and Distribution					
Direction and Administration					
Executive Establishment					
Puducherry Region					
Domestic T.E.					
01 29 2801 05 001 02 01 03	STATE	DEBIT	Voted	Dr.	12347.00
Power					
A Transmission and Distribution					
Direction and Administration					
Executive Establishment					
Puducherry Region					
O.T.A.					
01 29 2801 05 001 02 01 14	STATE	DEBIT	Voted	Dr.	291672.00
Power					
A Transmission and Distribution					
Direction and Administration					
Executive Establishment					
Puducherry Region					
Rent,Rates & Taxes					
01 29 2801 05 001 02 01 27	STATE	DEBIT	Voted	Dr.	22800.00
Power					
A Transmission and Distribution					
Direction and Administration					
Executive Establishment					
Puducherry Region					
Minor Works, Maint.					
01 29 2801 05 001 01 01 01	STATE	DEBIT	Voted	Dr.	3468.00
Power					
A Transmission and Distribution					
Direction and Administration					
Direction					
Puducherry Region					
Salaries					
01 29 2801 05 001 02 01 01	STATE	DEBIT	Voted	Dr.	-343959.00
Power					
A Transmission and Distribution					
Direction and Administration					
Executive Establishment					
Puducherry Region					
Salaries					
<b>Total - Credit Rs. 343959.00 Debit Rs. 343959.00 Diff. 0.00</b>					

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Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
T.E. Number : 64					
01 00 0070 60 800 00 00 00	STATE	Credit	Charg	Cr.	-6691.00
Other Administrative Services					
OTHER SERVICES					
Other Receipts					
01 00 0070 60 800 05 00 00	STATE	Credit	Charg	Cr.	6691.00
Other Administrative Services					
OTHER SERVICES					
Other Receipts					
Chief Secretariat					
-----					
Total - Credit Rs.	6691.00	Debit Rs.	6691.00	Diff.	0.00
-----					
T.E. Number : 65					
01 00 0030 03 104 00 00 00	STATE	Credit	Charg	Cr.	-11970.00
Stamps and Registration Fees					
REGISTRATION FEES					
Fees for Registering Documents					
01 00 0070 60 108 01 00 00	STATE	Credit	Charg	Cr.	-60.00
Other Administrative Services					
OTHER SERVICES					
Marriage Fees					
Hindu Marriage Act					
01 00 0070 60 118 00 00 00	STATE	Credit	Charg	Cr.	-56.00
Other Administrative Services					
OTHER SERVICES					
Receipts under Right to Information Act					
Receipt under R.T I Act					
01 00 0030 03 800 00 00 00	STATE	Credit	Charg	Cr.	11970.00
Stamps and Registration Fees					
REGISTRATION FEES					
Other Receipts					
-----					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 0070 60 108 02 00 00	STATE	Credit	Charg	Cr.	60.00
Other Administrative Services					
OTHER SERVICES					
Marriage Fees					
Special Marriage Act					
01 00 1475 00 200 01 00 00	STATE	Credit	Charg	Cr.	56.00
Other General Economic Services					
OTHER GEN. ECONOMIC SERVICES					
Regulation of Other Busi.utaki					
Chit Fund Act					
<b>Total - Credit Rs. 12086.00 Debit Rs. 12086.00 Diff. 0.00</b>					
T.E. Number : 66					
01 00 0401 00 103 00 00 00	STATE	Credit	Charg	Cr.	-92.00
Crop Husbandry					
CROP HUSBANDRY					
Seeds					
01 24 2401 00 911 01 00 00	STATE	DEBIT	Charg	Dr.	-92.00
Crop Husbandry					
A					
Deduct Recoveries					
DEDUCT RECOVRIES					
<b>Total - Credit Rs. 92.00 Debit Rs. 92.00 Diff. 0.00</b>					
T.E. Number : 67					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	1652103.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
01 00 8011 00 104 01 00 00	STATE	Credit	Charg	Cr.	180.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Insurance Fund					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 0801 05 101 00 00 00 Power TRANSMISSION & DISTRIBUTION Sale of Power	STATE	Credit	Charg	Cr.	-1652283.00
<b>Total - Credit Rs.</b>					<b>1652283.00</b>
<b>Debit Rs.</b>					<b>1652283.00</b>
<b>Diff.</b>					<b>0.00</b>
T.E. Number : 68					
01 03 2052 00 090 01 01 13 Secretariat - General Services B Secretariat Office of the Council of Ministers Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	1759.00
01 03 2052 00 090 01 01 01 Secretariat - General Services B Secretariat Office of the Council of Ministers Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	300.00
01 09 2052 00 090 01 01 13 Secretariat - General Services A Secretariat Chief Secretariat Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-1759.00
01 09 2052 00 090 01 01 01 Secretariat - General Services A Secretariat Chief Secretariat Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-300.00
<b>Total - Credit Rs.</b>					<b>2059.00</b>
<b>Debit Rs.</b>					<b>2059.00</b>
<b>Diff.</b>					<b>0.00</b>
T.E. Number : 69					
01 18 2211 00 001 01 01 01 Family Welfare B Direction and Administration Streg.of Family welfare serv.admini (CSS Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	18000.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 18 2211 00 101 02 01 01	STATE	DEBIT	Voted	Dr.	-18000.00
Family Welfare					
B					
Rural Family Welfare Services					
Maintenance of Sub-centres (CSS)					
Puducherry Region					
Salaries					
Total - Credit Rs.		18000.00	Debit Rs.	18000.00	Diff.
					0.00
T.E. Number : 70					
01 04 2014 00 105 03 01 01	STATE	DEBIT	Voted	Dr.	80157.00
Administration of Justice					
A					
Civil and Session Courts					
Strengthening of Courts					
Puducherry Region					
Salaries					
01 04 2014 00 105 01 01 01	STATE	DEBIT	Voted	Dr.	-482.00
Administration of Justice					
A					
Civil and Session Courts					
District Headquarters Court					
Puducherry Region					
Salaries					
01 04 2014 00 105 02 01 01	STATE	DEBIT	Voted	Dr.	-79675.00
Administration of Justice					
A					
Civil and Session Courts					
Subordinate Courts					
Puducherry Region					
Salaries					
01 29 2801 05 001 02 01 03	STATE	DEBIT	Voted	Dr.	20890.00
Power					
A Transmission and Distribution					
Direction and Administration					
Executive Establishment					
Puducherry Region					
O.T.A.					
01 29 2801 05 001 01 01 01	STATE	DEBIT	Voted	Dr.	3525.00
Power					
A Transmission and Distribution					
Direction and Administration					
Direction					
Puducherry Region					
Salaries					
01 29 2801 05 001 02 01 01	STATE	DEBIT	Voted	Dr.	-16031.00
Power					
A Transmission and Distribution					
Direction and Administration					
Executive Establishment					
Puducherry Region					
Salaries					

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Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
01 29 2801 05 001 02 01 13 Power A Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-8384.00
<b>Total - Credit Rs.</b>	<b>104572.00</b>	<b>Debit Rs.</b>	<b>104572.00</b>	<b>Diff.</b>	<b>0.00</b>
-----					
T.E. Number : 71					
01 06 3456 00 001 01 01 13 Civil Supplies H Direction and Administration Directorate of Civil Supplies Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	716.00
01 06 3456 00 001 03 01 13 Civil Supplies H Direction and Administration O/o the State Commission & District Foru Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-716.00
<b>Total - Credit Rs.</b>	<b>716.00</b>	<b>Debit Rs.</b>	<b>716.00</b>	<b>Diff.</b>	<b>0.00</b>
-----					
T.E. Number : 72					
01 26 2405 00 800 03 01 50 Fisheries A Other expenditure Development of shorebased facilities Puducherry Region O. C.	STATE	DEBIT	Charg	Dr.	-44586.00
01 26 2405 00 800 03 01 50 Fisheries A Other expenditure Development of shorebased facilities Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	44586.00
<b>Total - Credit Rs.</b>	<b>44586.00</b>	<b>Debit Rs.</b>	<b>44586.00</b>	<b>Diff.</b>	<b>0.00</b>

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Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
T.E. Number : 73					
01 00 0029 00 101 00 00 00	STATE	Credit	Charg	Cr.	-1050.00
Land Revenue					
LAND REVENUE					
Land Revenue / Tax					
01 00 0029 00 800 02 00 00	STATE	Credit	Charg	Cr.	1050.00
Land Revenue					
LAND REVENUE					
Other Receipts					
Dte.of Survey & Land Recovred Sale of Ma					
Total - Credit Rs.	1050.00	Debit Rs.	1050.00	Diff.	0.00
T.E. Number : 74					
01 00 0801 05 101 00 00 00	STATE	Credit	Charg	Cr.	-633198.00
Power					
TRANSMISSION & DISTRIBUTION					
Sale of Power					
01 00 0075 00 800 00 00 00	STATE	Credit	Charg	Cr.	-10540.00
Miscellaneous General Services					
MISC. GENERAL SERVICES					
Other Receipts					
01 00 8011 00 104 01 00 00	STATE	Credit	Charg	Cr.	-174.00
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.	-407.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Savings Funds					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 0030 03 800 00 00 00 Stamps and Registration Fees REGISTRATION FEES Other Receipts	STATE	Credit	Charg	Cr.	-6645.00
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	623364.00
01 00 0040 00 110 01 00 00 Sales Tax SALES TAX Trade Tax VAT Collections	STATE	Credit	Charg	Cr.	27600.00
<b>Total - Credit Rs.</b>					<b>650964.00</b>
<b>Debit Rs.</b>					<b>650964.00</b>
<b>Diff.</b>					<b>0.00</b>
T.E. Number : 75					
01 07 2040 00 001 01 01 13 Sales Tax A Direction and Administration Commercial Taxes Department Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	1585.00
01 08 3055 00 001 01 01 01 Road Transport C Direction and Administration Transport Monitoring System Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	3195.00
01 08 2041 00 001 01 01 01 Taxes on Vehicles A Direction and Administration Office of the State Transport Authority Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-3195.00
01 08 2041 00 001 01 01 13 Taxes on Vehicles A Direction and Administration Office of the State Transport Authority Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-1585.00
<b>Total - Credit Rs.</b>					<b>4780.00</b>
<b>Debit Rs.</b>					<b>4780.00</b>
<b>Diff.</b>					<b>0.00</b>

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 76					
01 18 2210 01 102 01 01 28	STATE	DEBIT	Voted	Dr.	249032.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Employees' State Insurance Scheme					
Employees' State Insurance					
Puducherry Region					
PP&SS, Fees to Artists					
01 18 2210 01 102 01 01 01	STATE	DEBIT	Voted	Dr.	-249032.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Employees' State Insurance Scheme					
Employees' State Insurance					
Puducherry Region					
Salaries					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	249032.00	Debit Rs.	249032.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 77					
01 15 2071 01 102 01 07 04	STATE	DEBIT	Voted	Dr.	31128293.00
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.	10000000.00
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.	21128294.00
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.	3738081.00
Social Security and Welfare					
B Other Social Security & Welfare Progr					
Swatantra Sainik Samman pension schemes					
Swatantra Sainik Samman Pension schemes					
Puducherry Region					
Pensionary Charges					
-----+-----+-----+-----+-----+-----					

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Head of Account	State /  Central	Credit/  Debit	Voted /   Charged	Credit/   Debit	Amount
01 00 8658 00 101 01 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	3368514.00
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
01 00 8658 00 101 06 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	53108.00
Pay Accounts Office Suspense AG. Karnataka, Bangalore					
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.	276410.00
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.	-69951214.00
<b>Total - Credit Rs. 69951214.00 Debit Rs. 69951214.00 Diff. 0.00</b>					
T.E. Number : 78					
01 00 8658 00 111 09 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	2905588.00
Departmental Adjustment Acct Pension Section					
01 00 8658 00 109 05 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-2738059.00
Reserve Bank Suspense AG. Tamilnadu, Chennai.					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 109 15 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-76820.00
Reserve Bank Suspense AG West Bengal, Kolkata					
01 00 8658 00 109 34 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-90709.00
Reserve Bank Suspense PAO No.V(P),Govt of NCT Delhi,Tis-Hazari					
Total - Credit Rs. 2905588.00 Debit Rs. 2905588.00 Diff.					0.00
T.E. Number : 79					
01 00 8782 00 102 04 00 00 Cash Remittances and Adjustments Between	STATE	Credit	Charg	Cr.	-37400.00
Public Works Remittances Port Cheques					
01 00 8782 00 102 02 00 00 Cash Remittances and Adjustments Between	STATE	Credit	Charg	Cr.	37400.00
Public Works Remittances Rem.into Try. (B) Port					
Total - Credit Rs. 37400.00 Debit Rs. 37400.00 Diff.					0.00
T.E. Number : 80					
01 00 8658 00 101 01 00 00 Suspense Accounts.	STATE	Credit	Charg	Cr.	-422284.00
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.	422284.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 422284.00 Debit Rs. 422284.00 Diff.					0.00

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Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
T.E. Number : 81					
01 00 8342 00 117 02 00 00	STATE	Credit	Charg	Cr.	28477922.00
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.	28477922.00
Pension and other retirement Benefits					
A Civil					
New Pension Scheme					
Government contri.to New pension scheme					
All Regions					
Pensionary Charges					
Total - Credit Rs. 28477922.00 Debit Rs. 28477922.00 Diff. 0.00					
T.E. Number : 82					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	746729929.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 33 2049 04 103 01 07 45	STATE	DEBIT	Charg	Dr.	172437786.00
Interest Payments					
A Int.on Loans & Advances frm Centr1 Go					
Interest on Loans for Cent.Spon.Plan Sch					
Interest on Loans for Centra.Spon.scheme					
All Regions					
Interest					
01 33 2049 04 104 01 07 45	STATE	DEBIT	Charg	Dr.	24685714.00
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.	378045000.00
Interest Payments					
A Interest on Internal Debt					
Interest on Market Loans					
Payment of interest for Market Loans					
All Regions					
Interest					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 33 6004 01 101 01 07 56	STATE	DEBIT	Charg	Dr.	51428572.00
Loans and Advances from the Central Gove					
AA Non-Plan Loans					
Loans to cover gap resources - Repayment					
Loans to cover gap resources - Repayment					
All Regions					
REPAYMENT OF BORROWINGS					
01 33 6004 01 102 01 07 56	STATE	DEBIT	Charg	Dr.	120132857.00
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. 746729929.00 Debit Rs. 746729929.00 Diff.					0.00
T.E. Number : 83					
01 00 8658 00 101 62 00 00	STATE	Credit	Charg	Cr.	38243204.00
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.	38243204.00
Interest Payments					
A Interest on Internal Debt					
Interest on other Internal Debts					
Interest on loans received from NABARD					
All Regions					
Interest					
Total - Credit Rs. 38243204.00 Debit Rs. 38243204.00 Diff.					0.00
T.E. Number : 84					
01 00 0049 04 110 00 00 00	STATE	Credit	Charg	Cr.	7541253.00
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.	7541253.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 7541253.00 Debit Rs. 7541253.00 Diff.					0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/06/2016

Run Date : 12/08/2016

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Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 85					
01 00 8658 00 101 45 00 00	STATE	Credit	Charg	Cr.	10816859.00
Suspense Accounts.					
Pay Accounts Office Suspense					
Rural Electrification Corporation					
01 33 2049 01 200 03 07 45	STATE	DEBIT	Charg	Dr.	10816859.00
Interest Payments					
A Interest on Internal Debt					
Interest on other Internal Debts					
Inst.on loansreceived frm RECL					
All Regions					
Interest					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 10816859.00 Debit Rs. 10816859.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 86					
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. 9501255957.00 Dr. Rs. 9501255957.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					