

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/06/2017

Run Date : 25/07/2017

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

T.E. Number : 1					
01 00 8443 00 800 28 02 00	STATE	Credit	Charg	Cr.	10000000.00
Civil Deposits					
Other Deposits					
Local Administration Department					
Solid Waste Managemnt (PUAA)					
01 10 2217 05 800 03 01 31	STATE	DEBIT	Voted	Dr.	10000000.00
Urban Development					
D Other Urban Development Schemes					
Other expenditure					
GIA to municip.provision of basic civic					
Puducherry Region					
Grants-in-Aid					

Total - Credit Rs.	10000000.00	Debit Rs.	10000000.00	Diff.	0.00

T.E. Number : 2					
01 00 0049 04 800 25 00 00	STATE	Credit	Charg	Cr.	500.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Other Receipts					
Computer					
01 00 0049 04 800 18 00 00	STATE	Credit	Charg	Cr.	-500.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Other Receipts					
OCA					

Total - Credit Rs.	500.00	Debit Rs.	500.00	Diff.	0.00

T.E. Number : 3					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	100000.00
state Provident Fund					
Civil					
General Provident Fund					
01 00 0071 01 101 00 00 00	STATE	Credit	Charg	Cr.	-100000.00
Contribution and Recovery Towards Pensio					
CIVIL					
Subscription and Contributions					

Total - Credit Rs.	100000.00	Debit Rs.	100000.00	Diff.	0.00

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T.E. Number : 4					
01 00 0041 00 800 00 00 00	STATE	Credit	Charg	Cr.	14582583.00
Taxes on Vehicles					
TAX ON VEHICLES					
Other Receipts					

01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	14582583.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	14582583.00	Debit Rs.	14582583.00	Diff.	0.00

T.E. Number : 5					
01 00 1601 04 800 11 28 00	STATE	Credit	Charg	Cr.	765000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Social Welfare					
Rajiv Gandhi Scheme Empowermnt Adol Girl					

01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	765000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	765000.00	Debit Rs.	765000.00	Diff.	0.00

T.E. Number : 6					
01 00 1601 04 800 07 20 00	STATE	Credit	Charg	Cr.	1800000.00
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.	1800000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	1800000.00	Debit Rs.	1800000.00	Diff.	0.00

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T.E. Number : 7					
01 00 1601 04 800 11 01 00	STATE	Credit	Charg	Cr.	2319525.00
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.	2319525.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	2319525.00	Debit Rs.	2319525.00	Diff.	0.00

T.E. Number : 8					
01 00 1601 04 800 22 04 00	STATE	Credit	Charg	Cr.	44427000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Dte. of Rural Development					
Swachh Barath Mission					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	44427000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	44427000.00	Debit Rs.	44427000.00	Diff.	0.00

T.E. Number : 9					
01 00 1601 04 800 07 20 00	STATE	Credit	Charg	Cr.	900000.00
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.	900000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	900000.00	Debit Rs.	900000.00	Diff.	0.00

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T.E. Number : 10					
01 00 1601 04 800 04 01 00	STATE	Credit	Charg	Cr.	16560000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Police					
Strg of Mach..civil Right Act					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	16560000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 16560000.00 Debit Rs. 16560000.00 Diff. 0.00					
T.E. Number : 11					
01 21 2235 02 911 01 00 00	STATE	DEBIT	Voted	Dr.	80.00
Social Security and Welfare					
B Social Welfare					
Deduct Recoveries					
Decduct Recovery					
DEDUCT RECOVRIES					
01 21 2235 02 101 12 01 50	STATE	DEBIT	Voted	Dr.	-80.00
Social Security and Welfare					
B Social Welfare					
Welfare of handicapped					
Payment of fin.assi. to disabled persons					
Puducherry Region					
O. C.					
Total - Credit Rs. 80.00 Debit Rs. 80.00 Diff. 0.00					
T.E. Number : 12					
01 18 2210 01 001 01 01 01	STATE	DEBIT	Voted	Dr.	11719.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Direction and Administration					
Direct.of health and family welfare serv					
Puducherry Region					
Salaries					
01 18 2210 01 110 14 01 01	STATE	DEBIT	Voted	Dr.	-11719.00
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. 11719.00 Debit Rs. 11719.00 Diff. 0.00					

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T.E. Number : 13					
01 17 2202 80 800 02 01 03	STATE	DEBIT	Charg	Dr.	17300.00
General Education					
A General					
Other expenditure					
Devp.of JBB & opn of bal bhavan commune					
Puducherry Region					
O.T.A.					
01 17 2202 80 800 02 01 50	STATE	DEBIT	Voted	Dr.	-17300.00
General Education					
A General					
Other expenditure					
Devp.of JBB & opn of bal bhavan commune					
Puducherry Region					
O. C.					
01 17 2202 80 800 01 01 13	STATE	DEBIT	Voted	Dr.	2700.00
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.	-2700.00
General Education					
A General					
Other expenditure					
Devp.of JBB & opn of bal bhavan commune					
Puducherry Region					
O.E.					

Total - Credit Rs.	20000.00	Debit Rs.	20000.00	Diff.	0.00

T.E. Number : 14					
01 18 2210 01 102 02 01 11	STATE	DEBIT	Voted	Dr.	55419.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Employees' State Insurance Scheme					
Employees' State Insurance Hospital					
Puducherry Region					
Domestic T.E.					
01 18 2210 01 102 02 01 01	STATE	DEBIT	Voted	Dr.	-55419.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Employees' State Insurance Scheme					
Employees' State Insurance Hospital					
Puducherry Region					
Salaries					

Total - Credit Rs.	55419.00	Debit Rs.	55419.00	Diff.	0.00

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T.E. Number : 15					
01 17 2202 02 109 07 01 01	STATE	DEBIT	Voted	Dr.	34678.00
General Education					
A Secondary Education					
Government Secondary Schools					
Experimental Multipurpose High Schools					
Puducherry Region					
Salaries					
01 17 2202 02 109 07 01 02	STATE	DEBIT	Voted	Dr.	-34678.00
General Education					
A Secondary Education					
Government Secondary Schools					
Experimental Multipurpose High Schools					
Puducherry Region					
Wages					

Total - Credit Rs.	34678.00	Debit Rs.	34678.00	Diff.	0.00

T.E. Number : 16					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	415634.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pension Section					

01 00 8658 00 111 08 00 00	STATE	DEBIT	Charg	Dr.	62476.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pay Section-VIII					

01 00 8658 00 109 34 00 00	STATE	DEBIT	Charg	Dr.	-78268.00
Suspense Accounts.					
Reserve Bank Suspense					
PAO No.V(P),Govt of NCT Delhi,Tis-Hazari					

01 00 8658 00 109 29 00 00	STATE	DEBIT	Charg	Dr.	-337366.00
Suspense Accounts.					
Reserve Bank Suspense					
PAO,Ministry of External Affairs, ND					

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01 00 8658 00 109 19 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-62476.00
Reserve Bank Suspense Dy.FA & CAO, Southern Railway, Trichy					
Total - Credit Rs. 478110.00 Debit Rs. 478110.00 Diff.					0.00
T.E. Number : 17					
01 00 8658 00 108 00 00 00 Suspense Accounts.	STATE	Credit	Charg	Cr.	-4482232596.00
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00 Deposits with Reserve Bank.	STATE	Credit	Charg	Cr.	4482232596.00
U.T. OF PUDUCHERRY U.T. CIVIL					
Total - Credit Rs. 4482232596.00 Debit Rs. 4482232596.00 Diff.					0.00
T.E. Number : 18					
01 00 8675 00 108 01 00 00 Deposits with Reserve Bank.	STATE	DEBIT	Charg	Dr.	3540094149.00
U.T. OF PUDUCHERRY U.T. CIVIL					
01 00 8658 00 108 00 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-3540094149.00
Public Sector Bank Suspense					
Total - Credit Rs. 3540094149.00 Debit Rs. 3540094149.00 Diff.					0.00

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T.E. Number : 19					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-39046532.00
Suspense Accounts.					
Public Sector Bank Suspense					

01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	39046532.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs.	39046532.00	Debit Rs.	39046532.00	Diff.	0.00

T.E. Number : 20					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-43013403.00
Suspense Accounts.					
Public Sector Bank Suspense					

01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	43013403.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs.	43013403.00	Debit Rs.	43013403.00	Diff.	0.00

T.E. Number : 21					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	36838.00
Suspense Accounts.					
Public Sector Bank Suspense					

01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	-36838.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs.	36838.00	Debit Rs.	36838.00	Diff.	0.00

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T.E. Number : 22					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-2657282.00
Suspense Accounts.					
Public Sector Bank Suspense					

01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	2657282.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs.	2657282.00	Debit Rs.	2657282.00	Diff.	0.00

T.E. Number : 23					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-18986033.00
Suspense Accounts.					
Public Sector Bank Suspense					

01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	18986033.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs.	18986033.00	Debit Rs.	18986033.00	Diff.	0.00

T.E. Number : 24					
01 00 8658 00 101 01 00 00	STATE	Credit	Charg	Cr.	-286964.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					

01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	286964.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	286964.00	Debit Rs.	286964.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 25					
01 00 8658 00 101 01 00 00	STATE	Credit	Charg	Cr.	-540550.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	540550.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 540550.00 Debit Rs. 540550.00 Diff. 0.00					
T.E. Number : 26					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	95497.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
01 00 0801 05 101 00 00 00	STATE	Credit	Charg	Cr.	110567.00
Power					
TRANSMISSION & DISTRIBUTION					
Sale of Power					
01 00 8336 00 101 00 00 00	STATE	Credit	Charg	Cr.	33428.00
Civil Deposits					
Security Deposits - SD/ASD/MSD					
01 00 8443 00 111 01 00 00	STATE	Credit	Charg	Cr.	-206064.00
Civil Deposits					
Other Departmental Deposits					
Electricity Department					

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01 00 0040 00 110 01 01 00	STATE	Credit	Charg	Cr.	-33428.00
Sales Tax					
SALES TAX					
Trade Tax					
VAT Collections					
Tax under VAT					
Total - Credit Rs. 239492.00 Debit Rs. 239492.00 Diff.					0.00
T.E. Number : 27					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	-13411.00
state Provident Fund					
Civil					
General Provident Fund					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	13411.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt.Servant's Contr.under Tier-I					
Total - Credit Rs. 13411.00 Debit Rs. 13411.00 Diff.					0.00
T.E. Number : 28					
01 00 8658 00 101 94 00 00	STATE	Credit	Charg	Cr.	-90885578.00
Suspense Accounts.					
Pay Accounts Office Suspense					
NPS TRUST FUND, New Delhi					
01 00 8658 00 101 94 00 00	STATE	DEBIT	Charg	Dr.	-90885578.00
Suspense Accounts.					
Pay Accounts Office Suspense					
NPS TRUST FUND, New Delhi					
Total - Credit Rs. 90885578.00 Debit Rs. 90885578.00 Diff.					0.00

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T.E. Number : 29					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-154555566.00
Suspense Accounts.					
Public Sector Bank Suspense					

01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	154555566.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs. 154555566.00 Debit Rs. 154555566.00 Diff. 0.00					

T.E. Number : 30					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-20277048.00
Suspense Accounts.					
Public Sector Bank Suspense					

01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	20277048.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs. 20277048.00 Debit Rs. 20277048.00 Diff. 0.00					

T.E. Number : 31					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-18367607.00
Suspense Accounts.					
Public Sector Bank Suspense					

01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	18367607.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs. 18367607.00 Debit Rs. 18367607.00 Diff. 0.00					

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T.E. Number : 32					
01 00 8658 00 101 01 00 00	STATE	Credit	Charg	Cr.	-185654.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	185654.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 185654.00 Debit Rs. 185654.00 Diff. 0.00					
T.E. Number : 33					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	14736246.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 00 8658 00 101 04 00 00	STATE	DEBIT	Charg	Dr.	-560640.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Andra Pradesh-I, Hyderabad					
01 00 8658 00 101 82 00 00	STATE	DEBIT	Charg	Dr.	-365708.00
Suspense Accounts.					
Pay Accounts Office Suspense AG, Gujarath, Ahamadabad					
01 00 8658 00 101 03 00 00	STATE	DEBIT	Charg	Dr.	-153532.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Kerala, Trivandrum					

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01 00 8658 00 101 13 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-113072.00
Pay Accounts Office Suspense AG. Madhya Pradesh, Gwallior					
01 00 8658 00 101 01 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-11386613.00
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
01 00 8658 00 101 10 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-277816.00
Pay Accounts Office Suspense AG. Maharastra-I, Bombay					
01 00 8658 00 101 11 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-242704.00
Pay Accounts Office Suspense AG. Maharastra-II, Nagpur					
01 00 8658 00 101 06 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-81644.00
Pay Accounts Office Suspense AG. Karnataka, Bangalore					
01 00 8658 00 101 09 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-111076.00
Pay Accounts Office Suspense AG. Assam, Nagaland & Shillong					
01 00 8658 00 101 07 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-211126.00
Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar					

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01 00 8658 00 101 12 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-258109.00
Pay Accounts Office Suspense AG. Uttra Pradesh, Allhabad					
01 00 8658 00 101 08 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-235638.00
Pay Accounts Office Suspense AG. West Bengal, Kolkata					
01 00 8658 00 101 98 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-331054.00
Pay Accounts Office Suspense AG Tripura					
01 00 8658 00 101 78 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-223782.00
Pay Accounts Office Suspense Dir. A/c, Govt. Arunachal Predesh					
01 00 8658 00 101 16 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-183732.00
Pay Accounts Office Suspense Director of Accounts, Goa, Panaji					
Total - Credit Rs. 14736246.00 Debit Rs. 14736246.00 Diff.					0.00
T.E. Number : 34					
01 00 8658 00 101 01 00 00 Suspense Accounts.	STATE	Credit	Charg	Cr.	-230482.00
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.	230482.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 230482.00 Debit Rs. 230482.00 Diff.					0.00

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T.E. Number : 35					
01 17 2202 01 101 01 01 01	STATE	DEBIT	Voted	Dr.	4824.00
General Education					
A Elementary Education					
Government Primary Schools					
Boys and Girls Primary Schools					
Puducherry Region					
Salaries					
01 17 2202 01 911 02 00 00	CENTRAL	DEBIT	Charg	Dr.	-4824.00
General Education					
A Elementary Education					
Deduct Recoveries					
DEDUCT RECOVERIES					
Total - Credit Rs. 4824.00 Debit Rs. 4824.00 Diff. 0.00					
T.E. Number : 36					
01 00 0049 04 800 17 00 00	STATE	Credit	Charg	Cr.	838.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Other Receipts					
MCA					
01 00 7610 00 204 00 00 00	STATE	Credit	Charg	Cr.	-838.00
Loans to Government Servants etc.					
Advances for purchase of Computers					
Total - Credit Rs. 838.00 Debit Rs. 838.00 Diff. 0.00					
T.E. Number : 37					
01 00 0049 04 110 00 00 00	STATE	Credit	Charg	Cr.	12945572.00
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.	12945572.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 12945572.00 Debit Rs. 12945572.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 38					
01 00 8658 00 101 45 00 00	STATE	Credit	Charg	Cr.	16165686.00
Suspense Accounts.					
Pay Accounts Office Suspense					
Rural Electrification Corporation					
01 33 2049 01 200 03 07 45	STATE	DEBIT	Charg	Dr.	16165686.00
Interest Payments					
A Interest on Internal Debt					
Interest on other Internal Debts					
Inst.on loansreceived frm RECL					
All Regions					
Interest					
Total - Credit Rs. 16165686.00 Debit Rs. 16165686.00 Diff. 0.00					
T.E. Number : 39					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	886917032.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 33 2049 04 104 01 07 45	STATE	DEBIT	Charg	Dr.	160640243.00
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 01 101 01 07 45	STATE	DEBIT	Charg	Dr.	516670002.00
Interest Payments					
A Interest on Internal Debt					
Interest on Market Loans					
Payment of interest for Market Loans					
All Regions					
Interest					
01 33 6004 01 101 01 07 56	STATE	DEBIT	Charg	Dr.	85214287.00
Loans and Advances from the Central Gove					
AA Non-Plan Loans					
Loans to cover gap resources - Repayment					
Loans to cover gap resources - Repayment					
All Regions					
REPAYMENT OF BORROWINGS					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 33 6004 01 102 01 07 56	STATE	DEBIT	Charg	Dr.	124392500.00
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. 886917032.00 Debit Rs. 886917032.00 Diff.					0.00
T.E. Number : 40					
01 00 0030 01 101 00 00 00	STATE	Credit	Charg	Cr.	12030.00
Stamps and Registration Fees					
STAMPS JUDICIAL					
Court Fees Realised in Stamps					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	12030.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 12030.00 Debit Rs. 12030.00 Diff.					0.00
T.E. Number : 41					
01 00 1601 04 800 11 28 00	STATE	Credit	Charg	Cr.	59000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Social Welfare					
Rajiv Gandhi Scheme Empowermnt Adol Girl					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	59000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 59000.00 Debit Rs. 59000.00 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 1601 04 800 07 20 00	STATE	Credit	Charg	Cr.	19800000.00
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.	19800000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 19800000.00 Debit Rs. 19800000.00 Diff. 0.00					
T.E. Number : 43					
01 18 2210 01 110 13 01 34	STATE	DEBIT	Voted	Dr.	336000.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Improvements to General Hospital					
Puducherry Region					
Schol. & Stipend					
01 18 2210 01 110 13 01 28	STATE	DEBIT	Voted	Dr.	-336000.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Improvements to General Hospital					
Puducherry Region					
PP&SS, Fees to Artists					
Total - Credit Rs. 336000.00 Debit Rs. 336000.00 Diff. 0.00					
T.E. Number : 44					
01 00 8443 00 121 01 00 00	STATE	Credit	Charg	Cr.	-220000.00
Civil Deposits					
Deposits in Connection With Elections					
State Legislature					
01 00 0070 02 104 00 00 00	STATE	Credit	Charg	Cr.	220000.00
Other Administrative Services					
ELECTIONS					
Fees Fines Etc.					
Total - Credit Rs. 220000.00 Debit Rs. 220000.00 Diff. 0.00					

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

T.E. Number : 45					
01 23 3454 02 800 01 01 01	STATE	DEBIT	Voted	Dr.	57344.00
Survey and Statistics					
A Surveys and Statistics					
Other expenditure					
Agricultural Census (CSS)					
Puducherry Region					
Salaries					
01 23 3454 02 800 02 01 01	STATE	DEBIT	Voted	Dr.	-57344.00
Survey and Statistics					
A Surveys and Statistics					
Other expenditure					
Timely Reporting Scheme (CSS)					
Puducherry Region					
Salaries					

Total - Credit Rs.	57344.00	Debit Rs.	57344.00	Diff.	0.00

T.E. Number : 46					
01 17 2202 01 800 01 01 02	STATE	DEBIT	Voted	Dr.	56916.00
General Education					
A Elementary Education					
Other expenditure					
Univer.of elemen.edu.age group 6-14					
Puducherry Region					
Wages					
01 17 2202 01 800 01 01 20	STATE	DEBIT	Voted	Dr.	1390.00
General Education					
A Elementary Education					
Other expenditure					
Univer.of elemen.edu.age group 6-14					
Puducherry Region					
Other Admv.Expenses					
01 17 2202 01 800 01 01 01	STATE	DEBIT	Voted	Dr.	-56916.00
General Education					
A Elementary Education					
Other expenditure					
Univer.of elemen.edu.age group 6-14					
Puducherry Region					
Salaries					
01 17 2202 05 911 01 00 00	STATE	DEBIT	Voted	Dr.	-1390.00
General Education					
A Language Development					
Deduct Recoveries					
Deduct Recoveries					
DEDUCT RECOVRIES					

Total - Credit Rs.	58306.00	Debit Rs.	58306.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 47					
01 00 0851 00 800 00 00 00	STATE	Credit	Charg	Cr.	5775.00
Village and Small Industries					
VILLAGE & SMALL INDUSTRIES					
Other Receipts					
01 28 2851 00 104 01 01 50	STATE	DEBIT	Voted	Dr.	5775.00
Village and Small Industries					
A					
Handicraft Industries					
Development of Handicrafts					
Puducherry Region					
O. C.					
Total - Credit Rs.		5775.00	Debit Rs.		5775.00 Diff.
					0.00
T.E. Number : 48					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	43400.00
state Provident Fund					
Civil					
General Provident Fund					
01 00 8011 00 104 01 00 00	STATE	Credit	Charg	Cr.	63.00
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.	147.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Savings Funds					
01 00 8550 00 104 04 00 00	STATE	Credit	Charg	Cr.	113.00
Civil Advances.					
Other Advances					
Premium for Accident Group Ins (NIC)					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8550 00 104 05 00 00 Civil Advances.	STATE	Credit	Charg	Cr.	100.00
Other Advances Premium for Group Insura.Cover (LIC)					
01 00 8658 00 101 60 00 00 Suspense Accounts.	STATE	Credit	Charg	Cr.	1020.00
Pay Accounts Office Suspense Postal Life Insurance					
01 00 7610 00 202 02 00 00 Loans to Government Servants etc.	STATE	Credit	Charg	Cr.	500.00
Advances for Purchase of Motor Conveyanc MCA					
01 00 0075 00 800 00 00 00 Miscellaneous General Services MISC. GENERAL SERVICES Other Receipts	STATE	Credit	Charg	Cr.	-45343.00
<hr/>					
Total - Credit Rs.	45343.00	Debit Rs.	45343.00	Diff.	0.00
<hr/>					
T.E. Number : 49					
01 00 8342 00 117 02 00 00 Other Deposits	STATE	Credit	Charg	Cr.	45842461.00
Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I					
01 15 2071 01 117 01 07 04 Pension and other retirement Benefits A Civil New Pension Scheme Government contri.to New pension scheme All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	45842461.00
<hr/>					
Total - Credit Rs.	45842461.00	Debit Rs.	45842461.00	Diff.	0.00
<hr/>					
Grand Total Cr.Rs.	9500910256.00	Dr. Rs.	9500910256.00	Diff.	0.00