

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/08/2017

Run Date : 25/09/2017

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

T.E. Number : 1					
01 00 0230 00 800 00 00 00	STATE	Credit	Charg	Cr.	63912.00
Labour and Employment					
LABOUR & EMPLOYMENT					
Other Receipts					

01 00 0071 01 101 00 00 00	STATE	Credit	Charg	Cr.	-63912.00
Contribution and Recovery Towards Pensio					
CIVIL					
Subscription and Contributions					

Total - Credit Rs.	63912.00	Debit Rs.	63912.00	Diff.	0.00

T.E. Number : 2					
01 00 0049 04 800 17 00 00	STATE	Credit	Charg	Cr.	500.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Other Receipts					
MCA					

01 00 0049 04 800 25 00 00	STATE	Credit	Charg	Cr.	-500.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Other Receipts					
Computer					

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

T.E. Number : 3					
01 00 7610 00 204 00 00 00	STATE	Credit	Charg	Cr.	500.00
Loans to Government Servants etc.					
Advances for purchase of Computers					

01 00 7610 00 203 00 00 00	STATE	Credit	Charg	Cr.	-500.00
Loans to Government Servants etc.					
Advances for Purchase of Other Conveyanc					

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

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-----+-----+-----+-----+-----+-----					
T.E. Number : 4					
01 00 7610 00 203 00 00 00	STATE	Credit	Charg	Cr.	-1000.00
Loans to Government Servants etc.					
Advances for Purchase of Other Conveyanc					
01 00 0049 04 800 25 00 00	STATE	Credit	Charg	Cr.	1000.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Other Receipts					
Computer					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 1000.00 Debit Rs. 1000.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 5					
01 00 0210 01 800 00 00 00	STATE	Credit	Charg	Cr.	2334.00
Medicals and Public Health					
URBAN HEALTH SERVICES					
Other Receipts					
01 18 2210 01 001 01 01 01	STATE	DEBIT	Voted	Dr.	2334.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Direction and Administration					
Direct.of health and family welfare serv					
Puducherry Region					
Salaries					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 2334.00 Debit Rs. 2334.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 6					
01 00 8443 00 800 32 00 00	STATE	DEBIT	Charg	Dr.	100000.00
Civil Deposits					
Other Deposits					
Govt. Agrl. Engg. Workshop					
01 24 2401 00 911 01 00 00	STATE	DEBIT	Voted	Dr.	-100000.00
Crop Husbandry					
A					
Deduct Recoveries					
Deduct Recovery					
DEDUCT RECOVRIES					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 100000.00 Debit Rs. 100000.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					

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-----+-----+-----+-----+-----+-----					
T.E. Number : 7					
01 20 2230 01 101 03 01 13	STATE	DEBIT	Voted	Dr.	3577.00
Labour and Employment					
A Labour					
Industrial Relations					
Streg of internal record wing of concili					
Puducherry Region					
O.E.					
01 20 2230 01 103 01 01 13	STATE	DEBIT	Voted	Dr.	-3577.00
Labour and Employment					
A Labour					
General Labour Welfare					
Streng of enfor.machi.&imple of various					
Puducherry Region					
O.E.					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	3577.00	Debit Rs.	3577.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 8					
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 7610 00 203 00 00 00	STATE	Credit	Charg	Cr.	-500.00
Loans to Government Servants etc.					
Advances for Purchase of Other Conveyanc					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	500.00	Debit Rs.	500.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 9					
01 00 8443 00 800 28 01 00	STATE	Credit	Charg	Cr.	75000000.00
Civil Deposits					
Other Deposits					
Local Administration Department					
Corpus Fund MLA LAD					
01 10 2217 80 800 07 01 31	STATE	DEBIT	Voted	Dr.	75000000.00
Urban Development					
D General					
Other Expenditure					
MLA's Local Area Development Scheme					
Puducherry Region					
Grants-in-Aid					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	75000000.00	Debit Rs.	75000000.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					

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T.E. Number : 10					
01 29 2801 05 001 02 01 01	STATE	DEBIT	Voted	Dr.	108000.00
Power					
A Transmission and Distribution					
Direction and Administration					
Executive Establishment					
Puducherry Region					
Salaries					
01 29 2801 05 001 01 01 01	STATE	DEBIT	Voted	Dr.	-108000.00
Power					
A Transmission and Distribution					
Direction and Administration					
Direction					
Puducherry Region					
Salaries					

Total - Credit Rs.	108000.00	Debit Rs.	108000.00	Diff.	0.00

T.E. Number : 11					
01 00 0401 00 800 00 00 00	STATE	Credit	Charg	Cr.	10990.00
Crop Husbandry					
CROP HUSBANDRY					
Other Receipts					
01 00 0040 00 800 00 00 00	STATE	Credit	Charg	Cr.	-10990.00
Sales Tax					
SALES TAX					
Other Receipts					

Total - Credit Rs.	10990.00	Debit Rs.	10990.00	Diff.	0.00

T.E. Number : 12					
01 00 8782 00 102 01 00 00	STATE	Credit	Charg	Cr.	2100.00
Cash Remittances and Adjustments Between					
Public Works Remittances					
Rem.into Try. (A) PWD					
01 00 8782 00 102 02 00 00	STATE	Credit	Charg	Cr.	-2100.00
Cash Remittances and Adjustments Between					
Public Works Remittances					
Rem.into Try. (B) Port					

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

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T.E. Number : 13					
01 00 0039 00 101 00 00 00	STATE	Credit	Charg	Cr.	36516028.00
State Excise					
STATE EXCISE					
Country Spirits					
01 00 0039 00 102 00 00 00	STATE	Credit	Charg	Cr.	923960.00
State Excise					
STATE EXCISE					
Country Fermented Liquors					
01 00 8443 00 103 00 00 00	STATE	DEBIT	Charg	Dr.	37439988.00
Civil Deposits					
Security Deposits					
Total - Credit Rs. 37439988.00 Debit Rs. 37439988.00 Diff.					0.00
T.E. Number : 14					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	55827.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pension Section					
01 00 8658 00 111 08 00 00	STATE	DEBIT	Charg	Dr.	108730.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pay Section-VIII					
01 00 8658 00 109 15 00 00	STATE	DEBIT	Charg	Dr.	-55827.00
Suspense Accounts.					
Reserve Bank Suspense					
AG West Bengal, Kolkata					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 109 19 00 00 Suspense Accounts. Reserve Bank Suspense Dy.FA & CAO, Southern Railway, Trichy	STATE	DEBIT	Charg	Dr.	-108730.00
Total - Credit Rs. 164557.00 Debit Rs. 164557.00 Diff.					0.00
T.E. Number : 15					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	6505141.00
01 00 8658 00 101 01 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	STATE	DEBIT	Charg	Dr.	-5321920.00
01 00 8658 00 101 06 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Karnataka, Bangalore	STATE	DEBIT	Charg	Dr.	-88894.00
01 00 8658 00 101 07 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	STATE	DEBIT	Charg	Dr.	-524222.00
01 00 8658 00 101 08 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata	STATE	DEBIT	Charg	Dr.	-570105.00
Total - Credit Rs. 6505141.00 Debit Rs. 6505141.00 Diff.					0.00

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-----+-----+-----+-----+-----+-----					
T.E. Number : 16					
01 00 0030 02 901 00 00 00	STATE	Credit	Charg	Cr.	-66354284.00
Stamps and Registration Fees					
STAMPS NON-JUDICIAL					
Deduct-payments to Local Bodies of Net					
01 00 8443 00 111 07 00 00	STATE	Credit	Charg	Cr.	66354284.00
Civil Deposits					
Other Departmental Deposits					
Deposits of Registration Dept.					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 66354284.00 Debit Rs. 66354284.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 17					
01 00 8658 00 101 95 01 00	STATE	Credit	Charg	Cr.	-828768.00
Suspense Accounts.					
Pay Accounts Office Suspense					
DAT, Pondicherry					
NPS - Refund					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	414384.00
state Provident Fund					
Civil					
General Provident Fund					
01 15 2071 01 911 02 00 00	STATE	DEBIT	Voted	Dr.	-414384.00
Pension and other retirement Benefits					
A Civil					
Deduct Recoveries					
Deduct recovery					
DEDUCT RECOVRIES					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 828768.00 Debit Rs. 828768.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 18					
01 00 8658 00 101 01 00 00	STATE	Credit	Charg	Cr.	-357064.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					
-----+-----+-----+-----+-----+-----					

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01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	Credit	Charg	Cr.	357064.00	
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR						
Total - Credit Rs.		357064.00	Debit Rs.		357064.00 Diff.	0.00
T.E. Number : 19						
01 00 8658 00 101 95 01 00 Suspense Accounts.	STATE	Credit	Charg	Cr.	-10487358.00	
Pay Accounts Office Suspense DAT, Pondicherry NPS - Refund						
01 00 8009 01 101 00 00 00 state Provident Fund Civil General Provident Fund	STATE	Credit	Charg	Cr.	5243674.00	
01 15 2071 01 911 02 00 00 Pension and other retirement Benefits A Civil Deduct Recoveries Deduct recovery DEDUCT RECOVERIES	STATE	DEBIT	Voted	Dr.	-5243684.00	
Total - Credit Rs.		10487358.00	Debit Rs.		10487358.00 Diff.	0.00
T.E. Number : 20						
01 00 8675 00 108 01 00 00 Deposits with Reserve Bank.	STATE	DEBIT	Charg	Dr.	20.00	
U.T. OF PUDUCHERRY U.T. CIVIL						
01 00 8658 00 108 00 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-20.00	
Public Sector Bank Suspense						
Total - Credit Rs.		20.00	Debit Rs.		20.00 Diff.	0.00

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

T.E. Number : 21					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-16256139.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	16256139.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs. 16256139.00 Debit Rs. 16256139.00 Diff. 0.00					

T.E. Number : 22					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	-40713713.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	40713713.00
Suspense Accounts.					
Public Sector Bank Suspense					

Total - Credit Rs. 40713713.00 Debit Rs. 40713713.00 Diff. 0.00					

T.E. Number : 23					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	388667.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-388667.00
Suspense Accounts.					
Public Sector Bank Suspense					

Total - Credit Rs. 388667.00 Debit Rs. 388667.00 Diff. 0.00					

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

T.E. Number : 24					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	286295.00
Suspense Accounts.					
Public Sector Bank Suspense					

01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	-286295.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs.	286295.00	Debit Rs.	286295.00	Diff.	0.00

T.E. Number : 25					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	197331.00
Suspense Accounts.					
Public Sector Bank Suspense					

01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	-197331.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs.	197331.00	Debit Rs.	197331.00	Diff.	0.00

T.E. Number : 26					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	165715.00
Suspense Accounts.					
Public Sector Bank Suspense					

01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	-165715.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs.	165715.00	Debit Rs.	165715.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 27					
01 00 8675 00 108 01 00 00 STATE DEBIT Charg Dr. 4313821995.00					
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00 STATE DEBIT Charg Dr. -4313821995.00					
Suspense Accounts.					
Public Sector Bank Suspense					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 4313821995.00 Debit Rs. 4313821995.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 28					
01 00 8658 00 108 00 00 00 STATE Credit Charg Cr. -4658416079.00					
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00 STATE Credit Charg Cr. 4658416079.00					
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 4658416079.00 Debit Rs. 4658416079.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 29					
01 00 8658 00 108 00 00 00 STATE Credit Charg Cr. -82769735.00					
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00 STATE Credit Charg Cr. 82769735.00					
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 82769735.00 Debit Rs. 82769735.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 30					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	87646.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	-87646.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	87646.00	Debit Rs.	87646.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 31					
01 00 1601 04 800 07 20 00	STATE	Credit	Charg	Cr.	27300000.00
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.	27300000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	27300000.00	Debit Rs.	27300000.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 32					
01 00 1601 04 800 22 06 00	STATE	Credit	Charg	Cr.	1220000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Dte. of Rural Development					
Mahatma Gandhi Nat.Rur.Em.Gua. (MGNREGA)					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1220000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	1220000.00	Debit Rs.	1220000.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					

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-----+-----+-----+-----+-----+-----					
T.E. Number : 33					
01 00 1601 04 800 14 42 00	STATE	Credit	Charg	Cr.	8150000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Agriculture					
Nl.Mission on Agri.Extension &Technology					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	8150000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	8150000.00	Debit Rs.	8150000.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 34					
01 00 1601 04 800 11 31 00	STATE	Credit	Charg	Cr.	1900000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Social Welfare					
National Mission forEmpowerment of Women					
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 : 35					
01 00 1601 04 800 15 20 00	STATE	Credit	Charg	Cr.	1100000.00
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.	1100000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	1100000.00	Debit Rs.	1100000.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					

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-----+-----+-----+-----+-----+-----					
T.E. Number : 36					
01 00 0041 00 800 00 00 00	STATE	Credit	Charg	Cr.	12881376.00
Taxes on Vehicles					
TAX ON VEHICLES					
Other Receipts					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	12881376.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 12881376.00 Debit Rs. 12881376.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 37					
01 00 1601 04 800 19 09 00	STATE	Credit	Charg	Cr.	1621000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Labour					
National Career Services					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1621000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 1621000.00 Debit Rs. 1621000.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 38					
01 00 1601 04 800 14 41 00	STATE	Credit	Charg	Cr.	1350000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Agriculture					
Nl.Project on management of Soil&Fertily					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1350000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 1350000.00 Debit Rs. 1350000.00 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 1601 04 800 07 21 00	STATE	Credit	Charg	Cr.	8993000.00
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.	8993000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	8993000.00	Debit Rs.	8993000.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 40					
01 00 1601 02 101 00 00 00	STATE	Credit	Charg	Cr.	90100000.00
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.	90100000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	90100000.00	Debit Rs.	90100000.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 41					
01 00 1601 04 800 28 01 00	STATE	Credit	Charg	Cr.	0.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Nl.Disaster Management Authority					
Preparation of Disaster Management Plans					
-----+-----+-----+-----+-----+-----					
01 00 1601 04 800 07 21 00	STATE	Credit	Charg	Cr.	11007000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Health					
National Ayush Mission (NAM)					
-----+-----+-----+-----+-----+-----					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	11007000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 11007000.00 Debit Rs. 11007000.00					Diff. 0.00
T.E. Number : 42					
01 00 1601 04 800 28 00 00	STATE	Credit	Charg	Cr.	200000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Nl.Disaster Management Authority					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	200000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 200000.00 Debit Rs. 200000.00					Diff. 0.00
T.E. Number : 43					
01 00 1601 04 800 03 11 00	STATE	Credit	Charg	Cr.	-4500000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
L.A.D.					
Urban Rej. Mission-500 Habitation					
01 00 1601 04 800 20 07 00	STATE	Credit	Charg	Cr.	4500000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Town and Country Planning Department					
Amrut Mission					
Total - Credit Rs. 4500000.00 Debit Rs. 4500000.00					Diff. 0.00

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

T.E. Number : 44					
01 00 0030 01 101 00 00 00	STATE	Credit	Charg	Cr.	2050.00
Stamps and Registration Fees					
STAMPS JUDICIAL					
Court Fees Realised in Stamps					

01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	2050.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	2050.00	Debit Rs.	2050.00	Diff.	0.00

T.E. Number : 45					
01 00 8448 00 120 01 00 00	STATE	Credit	Charg	Cr.	25787000.00
Deposits of Local Funds.					
Other Funds -					
Funds under JNNURM					

01 10 2216 80 800 11 01 31	STATE	DEBIT	Voted	Dr.	25787000.00
Housing					
C General					
Other expenditure					
Basic ser.UIHSDP (JNNURM) (SS) (CSS)					
Puducherry Region					
Grants-in-Aid					

Total - Credit Rs.	25787000.00	Debit Rs.	25787000.00	Diff.	0.00

T.E. Number : 46					
01 00 8658 00 111 16 00 00	STATE	Credit	Charg	Cr.	2250.00
Suspense Accounts.					
Departmental Adjustment Acct					
B & A Section					

01 00 8658 00 101 01 00 00	STATE	Credit	Charg	Cr.	-2250.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					

Total - Credit Rs.	2250.00	Debit Rs.	2250.00	Diff.	0.00

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

T.E. Number : 47					
01 18 2210 01 110 13 01 34	STATE	DEBIT	Voted	Dr.	10000.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Improvements to General Hospital					
Puducherry Region					
Schol.& Stipend					
01 00 8009 01 101 00 00 00	STATE	DEBIT	Charg	Dr.	-10000.00
state Provident Fund					
Civil					
General Provident Fund					

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

T.E. Number : 48					
01 10 3425 60 800 02 01 13	STATE	DEBIT	Voted	Dr.	5756.00
Other Scientific Research					
I Others					
Other expenditure					
Stregth.of science and techology program					
Puducherry Region					
O.E.					
01 10 3425 60 800 04 01 13	STATE	DEBIT	Voted	Dr.	-5756.00
Other Scientific Research					
I Others					
Other expenditure					
Depart.of environment/state pollution co					
Puducherry Region					
O.E.					

Total - Credit Rs.	5756.00	Debit Rs.	5756.00	Diff.	0.00

T.E. Number : 49					
01 17 2202 01 101 01 01 01	STATE	DEBIT	Voted	Dr.	191193.00
General Education					
A Elementary Education					
Government Primary Schools					
Boys and Girls Primary Schools					
Puducherry Region					
Salaries					
01 17 2202 01 101 01 01 13	STATE	DEBIT	Voted	Dr.	1528.00
General Education					
A Elementary Education					
Government Primary Schools					
Boys and Girls Primary Schools					
Puducherry Region					
O.E.					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2202 02 101 01 01 01	STATE	DEBIT	Voted	Dr.	-167841.00
General Education					
A Secondary Education					
Inspection					
Office of the Chief Educational Officer					
Puducherry Region					
Salaries					
01 17 2202 01 800 01 01 01	STATE	DEBIT	Voted	Dr.	-24880.00
General Education					
A Elementary Education					
Other expenditure					
Univer.of elemen.edu.age group 6-14					
Puducherry Region					
Salaries					

Total - Credit Rs.	192721.00	Debit Rs.	192721.00	Diff.	0.00

T.E. Number : 50					
01 17 2236 02 102 02 01 13	STATE	DEBIT	Voted	Dr.	1722.00
Nutritious Food					
G Distri. of Nutritious Food & Beverage					
Midday meals					
Midday meals to poor students					
Puducherry Region					
O.E.					
01 17 2236 02 102 02 01 21	STATE	DEBIT	Voted	Dr.	-1722.00
Nutritious Food					
G Distri. of Nutritious Food & Beverage					
Midday meals					
Midday meals to poor students					
Puducherry Region					
Supplies & Materials					

Total - Credit Rs.	1722.00	Debit Rs.	1722.00	Diff.	0.00

T.E. Number : 51					
01 17 2236 02 102 01 01 50	STATE	DEBIT	Voted	Dr.	8190.00
Nutritious Food					
G Distri. of Nutritious Food & Beverage					
Midday meals					
Midday meals scheme					
Puducherry Region					
O. C.					
01 17 2236 02 102 02 01 21	STATE	DEBIT	Voted	Dr.	-8190.00
Nutritious Food					
G Distri. of Nutritious Food & Beverage					
Midday meals					
Midday meals to poor students					
Puducherry Region					
Supplies & Materials					

Total - Credit Rs.	8190.00	Debit Rs.	8190.00	Diff.	0.00

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

T.E. Number : 52					
01 28 2851 00 001 02 01 01	STATE	DEBIT	Voted	Dr.	7900.00
Village and Small Industries					
A					
Direction and Administration					
District Industries Centre					
Puducherry Region					
Salaries					
01 28 2851 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	-7900.00
Village and Small Industries					
A					
Direction and Administration					
Office of the Director of Industries					
Puducherry Region					
Salaries					

Total - Credit Rs.	7900.00	Debit Rs.	7900.00	Diff.	0.00

T.E. Number : 53					
01 00 8658 00 102 05 00 00	STATE	Credit	Charg	Cr.	116723.00
Suspense Accounts.					
Suspense Account (civil)					
Uncredited items under ECS Payments					

01 00 8782 00 102 01 00 00	STATE	Credit	Charg	Cr.	-116723.00
Cash Remittances and Adjustments Between					
Public Works Remittances					
Rem.into Try. (A) PWD					

Total - Credit Rs.	116723.00	Debit Rs.	116723.00	Diff.	0.00

T.E. Number : 54					
01 00 0202 01 600 00 00 00	STATE	Credit	Charg	Cr.	10475.00
Education Sports and Culture					
GENERAL EDUCATION					
General (or)					

01 17 2202 01 800 06 01 01	STATE	DEBIT	Voted	Dr.	10475.00
General Education					
A Elementary Education					
Other expenditure					
Provision of transport facil. to student					
Puducherry Region					
Salaries					

Total - Credit Rs.	10475.00	Debit Rs.	10475.00	Diff.	0.00

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T.E. Number : 55					
01 17 2202 02 109 04 01 01	STATE	DEBIT	Voted	Dr.	141726.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Secondary Schools					
Puducherry Region					
Salaries					
01 17 2202 01 101 01 01 01	STATE	DEBIT	Voted	Dr.	-28544.00
General Education					
A Elementary Education					
Government Primary Schools					
Boys and Girls Primary Schools					
Puducherry Region					
Salaries					
01 17 2202 02 109 01 01 01	STATE	DEBIT	Voted	Dr.	-30404.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Higher Secondary Schools					
Puducherry Region					
Salaries					
01 17 2202 02 109 02 01 01	STATE	DEBIT	Voted	Dr.	-82778.00
General Education					
A Secondary Education					
Government Secondary Schools					
Conver.of second.sch.into higher seconda					
Puducherry Region					
Salaries					

Total - Credit Rs.	141726.00	Debit Rs.	141726.00	Diff.	0.00

T.E. Number : 56					
01 00 7610 00 204 00 00 00	STATE	Credit	Charg	Cr.	500.00
Loans to Government Servants etc.					
Advances for purchase of Computers					

01 00 7610 00 202 02 00 00	STATE	Credit	Charg	Cr.	-500.00
Loans to Government Servants etc.					
Advances for Purchase of Motor Conveyanc					
MCA					

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

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

T.E. Number : 57					
01 18 2210 01 110 13 01 01	STATE	DEBIT	Voted	Dr.	643414.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Improvements to General Hospital					
Puducherry Region					
Salaries					
01 18 2210 01 110 01 01 01	STATE	DEBIT	Voted	Dr.	-643414.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
General Hospital					
Puducherry Region					
Salaries					

Total - Credit Rs.	643414.00	Debit Rs.	643414.00	Diff.	0.00

T.E. Number : 58					
01 00 7610 00 202 02 00 00	STATE	Credit	Charg	Cr.	855.00
Loans to Government Servants etc.					
Advances for Purchase of Motor Conveyanc					
MCA					
01 00 7610 00 202 01 00 00	STATE	Credit	Charg	Cr.	-855.00
Loans to Government Servants etc.					
Advances for Purchase of Motor Conveyanc					
Car					

Total - Credit Rs.	855.00	Debit Rs.	855.00	Diff.	0.00

T.E. Number : 59					
01 21 2235 02 101 10 01 50	STATE	DEBIT	Voted	Dr.	9259.00
Social Security and Welfare					
B Social Welfare					
Welfare of handicapped					
Home for the Blind					
Puducherry Region					
O. C.					
01 21 2235 02 101 01 01 50	STATE	DEBIT	Voted	Dr.	-9259.00
Social Security and Welfare					
B Social Welfare					
Welfare of handicapped					
Supply of prosthetic appliances					
Puducherry Region					
O. C.					

Total - Credit Rs.	9259.00	Debit Rs.	9259.00	Diff.	0.00

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

T.E. Number : 60					
01 06 2029 00 101 05 01 13	STATE	DEBIT	Voted	Dr.	4600.00
Land Revenue					
A					
Collection Charges					
Office of the Deputy collector (R) (N)					
Puducherry Region					
O.E.					
01 06 2029 00 101 05 01 01	STATE	DEBIT	Voted	Dr.	-4600.00
Land Revenue					
A					
Collection Charges					
Office of the Deputy collector (R) (N)					
Puducherry Region					
Salaries					

Total - Credit Rs.	4600.00	Debit Rs.	4600.00	Diff.	0.00

T.E. Number : 61					
01 18 2210 01 102 02 01 13	STATE	DEBIT	Voted	Dr.	51921.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Employees' State Insurance Scheme					
Employees' State Insurance Hospital					
Puducherry Region					
O.E.					
01 18 2210 01 102 04 01 13	STATE	DEBIT	Voted	Dr.	-51921.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Employees' State Insurance Scheme					
Employees' State Insurance Hospital					
Puducherry Region					
O.E.					

Total - Credit Rs.	51921.00	Debit Rs.	51921.00	Diff.	0.00

T.E. Number : 62					
01 18 2211 00 101 02 01 01	STATE	DEBIT	Voted	Dr.	360.00
Family Welfare					
B					
Rural Family Welfare Services					
Maintenance of Sub-centres (CSS)					
Puducherry Region					
Salaries					
01 18 2210 03 110 01 01 01	STATE	DEBIT	Voted	Dr.	36.00
Medical and Public Health					
A Rural Health Services - Allopathy					
Hospitals and Dispensaries					
Rural Dispensaries					
Puducherry Region					
Salaries					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 18 2211 00 101 02 01 11 Family Welfare B Rural Family Welfare Services Maintenance of Sub-centres (CSS) Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-360.00
01 18 2210 03 110 01 01 11 Medical and Public Health A Rural Health Services - Allopathy Hospitals and Dispensaries Rural Dispensaries Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-36.00
Total - Credit Rs. 396.00 Debit Rs. 396.00 Diff. 0.00					
T.E. Number : 63					
01 00 8011 00 104 01 00 00 Insurance and Pension Fund. U.T.G.E.I.S, 1984 Insurance Fund	STATE	Credit	Charg	Cr.	9.00
01 00 8011 00 104 02 00 00 Insurance and Pension Fund. U.T.G.E.I.S, 1984 Savings Funds	STATE	Credit	Charg	Cr.	21.00
01 18 2210 03 110 01 01 01 Medical and Public Health A Rural Health Services - Allopathy Hospitals and Dispensaries Rural Dispensaries Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	30.00
Total - Credit Rs. 30.00 Debit Rs. 30.00 Diff. 0.00					
T.E. Number : 64					
01 00 8658 00 101 94 00 00 Suspense Accounts. Pay Accounts Office Suspense NPS TRUST FUND, New Delhi	STATE	Credit	Charg	Cr.	93934288.00

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01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	-46967144.00
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.	-46967144.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt. contribution under Tier I					

Total - Credit Rs. 93934288.00		Debit Rs. 93934288.00		Diff. 0.00	

T.E. Number : 65					
01 15 2071 01 102 01 07 04	STATE	DEBIT	Voted	Dr.	6562361.00
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.	6562361.00
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.	39374166.00
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.	3749580.00
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.	3391027.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 101 06 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	55631.00
Pay Accounts Office Suspense AG. Karnataka, Bangalore					
01 00 8658 00 101 08 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	292340.00
Pay Accounts Office Suspense AG. West Bengal, Kolkata					
01 00 8658 00 101 07 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	277887.00
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.	-60265353.00
Total - Credit Rs. 60265353.00 Debit Rs. 60265353.00 Diff. 0.00					
T.E. Number : 66					
01 15 2071 01 102 01 07 04 Pension and other retirement Benefits A Civil Commuted value of pensions Commuted value of pensions All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	7602395.00
01 15 2071 01 104 01 07 04 Pension and other retirement Benefits A Civil Gratuities Gratuities All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	7602395.00
01 15 2071 01 105 01 07 04 Pension and other retirement Benefits A Civil Family Pensions Family Pensions All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	45614370.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 21 2235 60 107 01 01 04 Social Security and Welfare B Other Social Security & Welfare Progr Swatantra Sainik Samman pension schemes Swatantra Sainik Samman Pension schemes Puducherry Region Pensionary Charges	STATE	DEBIT	Voted	Dr.	1538250.00
01 00 8658 00 101 01 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	STATE	DEBIT	Charg	Dr.	3573800.00
01 00 8658 00 101 06 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Karnataka, Bangalore	STATE	DEBIT	Charg	Dr.	37521.00
01 00 8658 00 101 08 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata	STATE	DEBIT	Charg	Dr.	535830.00
01 00 8658 00 101 07 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	STATE	DEBIT	Charg	Dr.	511945.00
01 15 2071 01 101 01 07 04 Pension and other retirement Benefits A Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	-67016506.00
Total - Credit Rs. 67016506.00 Debit Rs. 67016506.00 Diff.					0.00

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T.E. Number : 67					
01 15 2071 01 102 01 07 04	STATE	DEBIT	Voted	Dr.	8338846.00
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.	8338845.00
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.	50033072.00
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.	7067683.00
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.	4415240.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					
01 00 8658 00 101 06 00 00	STATE	DEBIT	Charg	Dr.	73849.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Karnataka, Bangalore					
01 00 8658 00 101 08 00 00	STATE	DEBIT	Charg	Dr.	2373404.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. West Bengal, Kolkata					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 101 07 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	279886.00
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.	-80920825.00
Total - Credit Rs. 80920825.00 Debit Rs. 80920825.00 Diff. 0.00					
T.E. Number : 68					
01 15 2071 01 102 01 07 04 Pension and other retirement Benefits A Civil Commuted value of pensions Commuted value of pensions All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	4410473.00
01 15 2071 01 104 01 07 04 Pension and other retirement Benefits A Civil Gratuities Gratuities All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	4410473.00
01 15 2071 01 105 01 07 04 Pension and other retirement Benefits A Civil Family Pensions Family Pensions All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	26462840.00
01 21 2235 60 107 01 01 04 Social Security and Welfare B Other Social Security & Welfare Progr Swatantra Sainik Samman pension schemes Swatantra Sainik Samman Pension schemes Puducherry Region Pensionary Charges	STATE	DEBIT	Voted	Dr.	1096250.00
01 00 8658 00 101 01 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	STATE	DEBIT	Charg	Dr.	2296256.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 101 06 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	83435.00
Pay Accounts Office Suspense AG. Karnataka, Bangalore					
01 00 8658 00 101 08 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	323160.00
Pay Accounts Office Suspense AG. West Bengal, Kolkata					
01 00 8658 00 101 07 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	279886.00
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.	-39362773.00
Total - Credit Rs. 39362773.00 Debit Rs. 39362773.00 Diff.					0.00
T.E. Number : 69					
01 18 2210 01 001 04 01 01 Medical and Public Health A Urban Health Services - Allopathy Direction and Administration Strg.of the off.of the Dy.Director (FW) Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	18000.00
01 18 2210 01 001 01 01 01 Medical and Public Health A Urban Health Services - Allopathy Direction and Administration Direct.of health and family welfare serv Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-18000.00
Total - Credit Rs. 18000.00 Debit Rs. 18000.00 Diff.					0.00

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

T.E. Number : 70					
01 21 2225 03 001 02 01 13	STATE	DEBIT	Voted	Dr.	7500.00
Welfare of Scheduled Castes, Scheduled T					
A Welfare of Backward Classes					
Direction and Administration					
St.of Dte.of the WBC & minorities					
Puducherry region					
O.E.					
01 21 2225 03 001 02 01 30	STATE	DEBIT	Voted	Dr.	-7500.00
Welfare of Scheduled Castes, Scheduled T					
A Welfare of Backward Classes					
Direction and Administration					
St.of Dte.of the WBC & minorities					
Puducherry region					
OTHER CONTRACTUAL SERVICES					

Total - Credit Rs.	7500.00	Debit Rs.	7500.00	Diff.	0.00

T.E. Number : 71					
01 13 2056 00 001 01 01 50	STATE	DEBIT	Voted	Dr.	12218.00
Jails					
A					
Direction and Administration					
Office of the chief superintendmt of ja					
Puducherry Region					
O. C.					
01 13 2056 00 101 01 01 50	STATE	DEBIT	Voted	Dr.	-12218.00
Jails					
A					
Jails					
Jail Department					
Puducherry Region					
O. C.					

Total - Credit Rs.	12218.00	Debit Rs.	12218.00	Diff.	0.00

T.E. Number : 72					
01 00 8443 00 105 00 00 00	STATE	Credit	Charg	Cr.	-754.00
Civil Deposits					
Criminal Court Deposits					
01 00 0070 01 102 00 00 00	STATE	Credit	Charg	Cr.	754.00
Other Administrative Services					
ADMINISTRATION OF JUSTICE					
Fines and Forfeitures					

Total - Credit Rs.	754.00	Debit Rs.	754.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 73					
01 00 6003 00 109 02 00 00 STATE Credit Charg Cr. 73691000.00					
Internal debt of the State Government					
Loans from other Institutions					
NABARD					
01 00 8675 00 108 02 00 00 STATE DEBIT Charg Dr. 73691000.00					
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 73691000.00 Debit Rs. 73691000.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 74					
01 00 0049 04 800 26 00 00 STATE Credit Charg Cr. 463000.00					
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Other Receipts					
Premium of Loans					
01 00 8675 00 108 02 00 00 STATE DEBIT Charg Dr. 463000.00					
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 463000.00 Debit Rs. 463000.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 75					
01 00 6003 00 101 01 00 00 STATE Credit Charg Cr. 1000000000.00					
Internal debt of the State Government					
Market loans bearing interest					
01 00 8675 00 108 02 00 00 STATE DEBIT Charg Dr. 1000000000.00					
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 1000000000.00 Debit Rs. 1000000000.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 76					
01 00 8658 00 101 63 00 00	STATE	Credit	Charg	Cr.	270879065.00
Suspense Accounts.					
Pay Accounts Office Suspense					
HUDCO					
01 33 2049 01 200 01 07 45	STATE	DEBIT	Charg	Dr.	133647721.00
Interest Payments					
A Interest on Internal Debt					
Interest on other Internal Debts					
Interest on loans received from HUDCO					
All Regions					
Interest					
01 33 6003 00 109 01 07 56	STATE	DEBIT	Charg	Dr.	137231344.00
Internal debt of the State Government					
Loans from other Institutions					
HUDCO					
All Regions					
REPAYMENT OF BORROWINGS					
Total - Credit Rs. 270879065.00 Debit Rs. 270879065.00 Diff.					0.00
T.E. Number : 77					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	540050202.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 33 2049 04 104 01 07 45	STATE	DEBIT	Charg	Dr.	132818772.00
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.	282625001.00
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.	68571429.00
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.	56035000.00
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. 540050202.00 Debit Rs. 540050202.00 Diff.					0.00
T.E. Number : 78					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	4567440.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 33 2049 01 305 01 07 50	STATE	DEBIT	Charg	Dr.	4567440.00
Interest Payments					
A Interest on Internal Debt					
Management of Debt					
Expan in conn.with issue of NL&SS held					
All Regions					
O. C.					
Total - Credit Rs. 4567440.00 Debit Rs. 4567440.00 Diff.					0.00
T.E. Number : 79					
01 00 0049 04 110 00 00 00	STATE	Credit	Charg	Cr.	6371320.00
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.	6371320.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 6371320.00 Debit Rs. 6371320.00 Diff.					0.00

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-----+-----+-----+-----+-----+-----					
T.E. Number : 80					
01 00 8658 00 101 62 00 00	STATE	Credit	Charg	Cr.	41864900.00
Suspense Accounts.					
Pay Accounts Office Suspense					
Nl.Bank of Agri and rural Dev. (NABARD)					
01 33 6003 00 109 02 07 56	STATE	DEBIT	Charg	Dr.	41864900.00
Internal debt of the State Government					
Loans from other Institutions					
NABARD					
All Regions					
REPAYMENT OF BORROWINGS					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 41864900.00 Debit Rs. 41864900.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 81					
01 17 2202 02 109 03 01 01	STATE	DEBIT	Voted	Dr.	50.00
General Education					
A Secondary Education					
Government Secondary Schools					
Devop.of tech.higher secondary schools					
Puducherry Region					
Salaries					
01 17 2202 02 109 02 01 01	STATE	DEBIT	Voted	Dr.	-50.00
General Education					
A Secondary Education					
Government Secondary Schools					
Conver.of second.sch.into higher seconda					
Puducherry Region					
Salaries					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 50.00 Debit Rs. 50.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 82					
01 17 2202 02 109 01 01 01	STATE	DEBIT	Voted	Dr.	227770.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Higher Secondary Schools					
Puducherry Region					
Salaries					
01 17 2202 02 109 01 01 13	STATE	DEBIT	Voted	Dr.	6004.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Higher Secondary Schools					
Puducherry Region					
O.E.					
-----+-----+-----+-----+-----+-----					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2202 02 109 02 01 01	STATE	DEBIT	Voted	Dr.	-233774.00
General Education					
A Secondary Education					
Government Secondary Schools					
Conver.of second.sch.into higher seconda					
Puducherry Region					
Salaries					
Total - Credit Rs. 233774.00		Debit Rs. 233774.00		Diff.	0.00
T.E. Number : 83					
01 00 8658 00 102 05 00 00	STATE	Credit	Charg	Cr.	160222.00
Suspense Accounts.					
Suspense Account (civil)					
Uncredited items under ECS Payments					
01 00 8670 00 102 01 00 00	STATE	Credit	Charg	Cr.	-160222.00
Cheques and Bills.					
Pao Cheques					
State (Issued Cheques)					
Total - Credit Rs. 160222.00		Debit Rs. 160222.00		Diff.	0.00
T.E. Number : 84					
01 00 8342 00 117 02 00 00	STATE	Credit	Charg	Cr.	46812180.00
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.	46812180.00
Pension and other retirement Benefits					
A Civil					
New Pension Scheme					
Government contri.to New pension scheme					
All Regions					
Pensionary Charges					
Total - Credit Rs. 46812180.00		Debit Rs. 46812180.00		Diff.	0.00
Grand Total Cr.Rs.11834485142.00		Dr. Rs. 11834485142.00		Diff.	0.00