

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/12/2016

Run Date : 31/01/2017

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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 14 00 00	STATE	Credit	Charg	Cr.	2000000.00
Civil Deposits					
Other Deposits					
Puducherry e-governance Society(SS-Rev)					
-----+-----+-----+-----+-----+-----					
01 06 2029 00 101 07 01 31	STATE	DEBIT	Voted	Dr.	1000000.00
Land Revenue					
A					
Collection Charges					
Puducherry e-goverence Society					
Puducherry Region					
Grants-in-Aid					
01 06 2029 00 101 07 01 36	STATE	DEBIT	Voted	Dr.	1000000.00
Land Revenue					
A					
Collection Charges					
Puducherry e-goverence Society					
Puducherry Region					
GRANT-IN-AID-SALARIES					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	2000000.00	Debit Rs.	2000000.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 2					
01 00 8443 00 800 28 01 00	STATE	Credit	Charg	Cr.	100000000.00
Civil Deposits					
Other Deposits					
Local Administration Department					
Corpus Fund MLA LAD					
-----+-----+-----+-----+-----+-----					
01 10 2217 80 800 07 01 31	STATE	DEBIT	Voted	Dr.	35000000.00
Urban Development					
D General					
Other Expenditure					
MLA's Local Area Development Scheme					
Puducherry Region					
Grants-in-Aid					
01 10 2575 60 101 01 01 31	STATE	DEBIT	Voted	Dr.	50000000.00
Other Special Area Programmes					
G Others					
Assistance to Local Bodies					
M.L.A's Local Area Development Scheme					
Puducherry Region					
Grants-in-Aid					
-----+-----+-----+-----+-----+-----					

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01 10 2575 60 789 01 01 31	STATE	DEBIT	Voted	Dr.	15000000.00
Other Special Area Programmes					
G Others					
Special Component Plan for Scheduled Cas					
M.L.A's Local Area Development Scheme					
Puducherry Region					
Grants-in-Aid					
Total - Credit Rs. 100000000.00 Debit Rs. 100000000.00 Diff.					0.00
T.E. Number : 3					
01 00 0041 00 800 00 00 00	STATE	Credit	Charg	Cr.	12149577.00
Taxes on Vehicles					
TAX ON VEHICLES					
Other Receipts					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	12149577.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 12149577.00 Debit Rs. 12149577.00 Diff.					0.00
T.E. Number : 4					
01 00 1601 04 800 15 20 00	STATE	Credit	Charg	Cr.	100000.00
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.	100000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 100000.00 Debit Rs. 100000.00 Diff.					0.00

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T.E. Number : 5					
01 00 1601 04 800 07 20 00	STATE	Credit	Charg	Cr.	26178000.00
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.	26178000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	26178000.00	Debit Rs.	26178000.00	Diff.	0.00
T.E. Number : 6					
01 00 1601 04 800 07 20 00	STATE	Credit	Charg	Cr.	2648000.00
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.	2648000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	2648000.00	Debit Rs.	2648000.00	Diff.	0.00
T.E. Number : 7					
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	1104465.00
Pension and other retirement Benefits					
A Civil					
Superannuation and Retirement allowances					
Superannuation and Retirement allowances					
All Regions					
Pensionary Charges					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	-1104465.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pension Section					

Total - Credit Rs.	1104465.00	Debit Rs.	1104465.00	Diff.	0.00

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-----+-----+-----+-----+-----+-----					
T.E. Number : 8					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	2318442.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	2318442.00
Pension and other retirement Benefits					
A Civil					
Superannuation and Retirement allowances					
Superannuation and Retirement allowances					
All Regions					
Pensionary Charges					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	2318442.00	Debit Rs.	2318442.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 9					
01 00 1601 04 800 04 01 00	STATE	Credit	Charg	Cr.	14309000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Police					
Strg of Mach..civil Right Act					
-----+-----+-----+-----+-----+-----					
01 00 1601 04 800 10 07 00	STATE	Credit	Charg	Cr.	3191000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Adi-Dravidar Welfare					
PCR Act 1955 SC&ST PA Act 1989					
-----+-----+-----+-----+-----+-----					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	17500000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	17500000.00	Debit Rs.	17500000.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 10					
01 18 2210 03 110 01 01 50	STATE	DEBIT	Charg	Dr.	4437.00
Medical and Public Health					
A Rural Health Services - Allopathy					
Hospitals and Dispensaries					
Rural Dispensaries					
Puducherry Region					
O. C.					
-----+-----+-----+-----+-----+-----					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 18 2210 03 110 01 01 01	STATE	DEBIT	Voted	Dr.	-4437.00
Medical and Public Health					
A Rural Health Services - Allopathy					
Hospitals and Dispensaries					
Rural Dispensaries					
Puducherry Region					
Salaries					

Total - Credit Rs.	4437.00	Debit Rs.	4437.00	Diff.	0.00

T.E. Number : 11					
01 00 8550 00 104 05 00 00	STATE	Credit	Charg	Cr.	-100.00
Civil Advances.					
Other Advances					
Premium for Group Insura.Cover (LIC)					

01 00 8011 00 104 01 00 00	STATE	Credit	Charg	Cr.	30.00
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.	70.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Savings Funds					

Total - Credit Rs.	100.00	Debit Rs.	100.00	Diff.	0.00

T.E. Number : 12					
01 27 2515 00 102 01 01 13	STATE	DEBIT	Voted	Dr.	3895.00
OTHER RURAL DEV. PROGRAMME					
A					
Community Development					
Block Development Offices					
Puducherry Region					
O.E.					
01 05 2015 00 102 01 01 13	STATE	DEBIT	Voted	Dr.	-3895.00
Elections					
A					
Electoral Officers					
Electoral Officers					
Puducherry Region					
O.E.					

Total - Credit Rs.	3895.00	Debit Rs.	3895.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 13					
01 18 2210 06 101 03 01 13	STATE	DEBIT	Voted	Dr.	1797.00
Medical and Public Health					
A Public Health					
Prevention and Control of Diseases					
Environm.cont.for vector borne diseases					
Puducherry Region					
O.E.					
01 18 2210 06 101 01 01 13	STATE	DEBIT	Voted	Dr.	-1797.00
Medical and Public Health					
A Public Health					
Prevention and Control of Diseases					
Filaria Control Programme					
Puducherry Region					
O.E.					

Total - Credit Rs.	1797.00	Debit Rs.	1797.00	Diff.	0.00
T.E. Number : 14					
01 10 2217 05 001 02 01 11	STATE	DEBIT	Voted	Dr.	7056.00
Urban Development					
D Other Urban Development Schemes					
Direction and Administration					
Town and Country Planning Department					
Puducherry Region					
Domestic T.E.					
01 10 2217 01 191 01 01 11	STATE	DEBIT	Voted	Dr.	-7056.00
Urban Development					
D State Capital Development					
Assistance to Local bodies					
Assistance to Local Bodies					
Puducherry Region					
Domestic T.E.					

Total - Credit Rs.	7056.00	Debit Rs.	7056.00	Diff.	0.00
T.E. Number : 15					
01 00 0070 60 800 00 00 00	STATE	Credit	Charg	Cr.	64.00
Other Administrative Services					
OTHER SERVICES					
Other Receipts					

01 00 0070 60 800 01 00 00	STATE	Credit	Charg	Cr.	-64.00
Other Administrative Services					
OTHER SERVICES					
Other Receipts					
Fees for Govt.Audit of Religious Institu					

Total - Credit Rs.	64.00	Debit Rs.	64.00	Diff.	0.00

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T.E. Number : 16					
01 00 0070 60 800 01 00 00	STATE	Credit	Charg	Cr.	3504.00
Other Administrative Services					
OTHER SERVICES					
Other Receipts					
Fees for Govt.Audit of Religious Institu					
01 00 0070 60 800 00 00 00	STATE	Credit	Charg	Cr.	-3504.00
Other Administrative Services					
OTHER SERVICES					
Other Receipts					

Total - Credit Rs.	3504.00	Debit Rs.	3504.00	Diff.	0.00
T.E. Number : 17					
01 04 2014 00 800 02 01 13	STATE	DEBIT	Voted	Dr.	3850.00
Administration of Justice					
A					
Other expenditure					
Pondicherry Legal Service Authority					
Puducherry Region					
O.E.					
01 04 2014 00 800 02 01 01	STATE	DEBIT	Voted	Dr.	-3850.00
Administration of Justice					
A					
Other expenditure					
Pondicherry Legal Service Authority					
Puducherry Region					
Salaries					

Total - Credit Rs.	3850.00	Debit Rs.	3850.00	Diff.	0.00
T.E. Number : 18					
01 18 2210 01 102 01 01 28	STATE	DEBIT	Voted	Dr.	149677.00
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 02 01 01	STATE	DEBIT	Voted	Dr.	-206039.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Employees' State Insurance Scheme					
Employees' State Insurance Hospital					
Puducherry Region					
Salaries					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 18 2210 01 102 02 01 28 Medical and Public Health A Urban Health Services - Allopathy Employees' State Insurance Scheme Employees' State Insurance Hospital Puducherry Region PP&SS, Fees to Artists	STATE	DEBIT	Voted	Dr.	207600.00
01 18 2210 01 102 01 01 01 Medical and Public Health A Urban Health Services - Allopathy Employees' State Insurance Scheme Employees' State Insurance Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-151238.00
Total - Credit Rs. 357277.00 Debit Rs. 357277.00 Diff.					0.00
T.E. Number : 19					
01 18 2210 01 102 02 01 11 Medical and Public Health A Urban Health Services - Allopathy Employees' State Insurance Scheme Employees' State Insurance Hospital Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	37514.00
01 18 2210 01 102 02 01 01 Medical and Public Health A Urban Health Services - Allopathy Employees' State Insurance Scheme Employees' State Insurance Hospital Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-37514.00
Total - Credit Rs. 37514.00 Debit Rs. 37514.00 Diff.					0.00
T.E. Number : 20					
01 26 2405 00 120 03 01 50 Fisheries A Fisheries Co-operatives Strengt.of fisheries co op..fishermen Puducherry Region O. C.	STATE	DEBIT	Charg	Dr.	-38737.00
01 26 2405 00 120 03 01 50 Fisheries A Fisheries Co-operatives Strengt.of fisheries co op..fishermen Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	38737.00
Total - Credit Rs. 38737.00 Debit Rs. 38737.00 Diff.					0.00

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T.E. Number : 21					
01 17 2202 02 109 04 01 01	STATE	DEBIT	Voted	Dr.	291561.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Secondary Schools					
Puducherry Region					
Salaries					
01 17 2202 02 109 08 01 01	STATE	DEBIT	Voted	Dr.	-291561.00
General Education					
A Secondary Education					
Government Secondary Schools					
Opening of new high schools&Improve.to e					
Puducherry Region					
Salaries					

Total - Credit Rs.	291561.00	Debit Rs.	291561.00	Diff.	0.00

T.E. Number : 22					
01 17 2202 03 103 25 01 01	STATE	DEBIT	Charg	Dr.	-1445506.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Dr.Ambedkar Government Law College					
Puducherry Region					
Salaries					
01 17 2202 03 103 25 01 01	STATE	DEBIT	Voted	Dr.	1445506.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Dr.Ambedkar Government Law College					
Puducherry Region					
Salaries					

Total - Credit Rs.	1445506.00	Debit Rs.	1445506.00	Diff.	0.00

T.E. Number : 23					
01 24 2702 02 001 02 01 24	STATE	DEBIT	Voted	Dr.	420.00
Minor Irrigation					
F Ground Water					
Direction & Administration					
State Ground Water Unit					
Puducherry Region					
P.O.L.					
01 24 2702 02 001 01 01 01	STATE	DEBIT	Voted	Dr.	10000.00
Minor Irrigation					
F Ground Water					
Direction & Administration					
State Ground Water Unit					
Puducherry Region					
Salaries					

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01 24 2401 00 113 01 01 13 Crop Husbandry A Agricultural Engineering Soil Conservation Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-420.00
01 24 2702 02 001 02 01 01 Minor Irrigation F Ground Water Direction & Administration State Ground Water Unit Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-10000.00
Total - Credit Rs. 10420.00 Debit Rs. 10420.00 Diff.					0.00
T.E. Number : 24					
01 00 8658 00 101 01 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	STATE	Credit	Charg	Cr.	-134047.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	Credit	Charg	Cr.	134047.00
Total - Credit Rs. 134047.00 Debit Rs. 134047.00 Diff.					0.00
T.E. Number : 25					
01 00 6003 00 101 01 00 00 Internal debt of the State Government Market loans bearing interest	STATE	Credit	Charg	Cr.	1252300000.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	1252300000.00
Total - Credit Rs. 1252300000.00 Debit Rs. 1252300000.00 Diff.					0.00

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T.E. Number : 26					
01 00 8658 00 101 62 00 00	STATE	Credit	Charg	Cr.	39775297.00
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.	39775297.00
Interest Payments					
A Interest on Internal Debt					
Interest on other Internal Debts					
Interest on loans received from NABARD					
All Regions					
Interest					
Total - Credit Rs. 39775297.00 Debit Rs. 39775297.00 Diff.					0.00
T.E. Number : 27					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	470605172.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 33 2049 04 104 01 07 45	STATE	DEBIT	Charg	Dr.	51185885.00
Interest Payments					
A Int.on Loans & Advances frm Centr l 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					
01 33 6004 01 101 01 07 56	STATE	DEBIT	Charg	Dr.	25714287.00
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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01 33 6004 01 102 01 07 56	STATE	DEBIT	Charg	Dr.	15660000.00
Loans and Advances from the Central Gove					
AA Non-Plan Loans					
Loans for Share of Small Saving Coll-Rep					
Loans for Share of Small saving coll-Rep					
All Regions					
REPAYMENT OF BORROWINGS					
Total - Credit Rs. 470605172.00 Debit Rs. 470605172.00 Diff.					0.00
T.E. Number : 28					
01 00 8658 00 101 45 00 00	STATE	Credit	Charg	Cr.	10672766.00
Suspense Accounts.					
Pay Accounts Office Suspense					
Rural Electrification Corporation					
01 00 8658 00 101 62 00 00	STATE	Credit	Charg	Cr.	78836400.00
Suspense Accounts.					
Pay Accounts Office Suspense					
Nl.Bank of Agri and rural Dev.(NABARD)					
01 33 2049 01 200 03 07 45	STATE	DEBIT	Charg	Dr.	10672766.00
Interest Payments					
A Interest on Internal Debt					
Interest on other Internal Debts					
Inst.on loansreceived frm RECL					
All Regions					
Interest					
01 33 6003 00 109 02 07 56	STATE	DEBIT	Charg	Dr.	78836400.00
Internal debt of the State Government					
Loans from other Institutions					
NABARD					
All Regions					
REPAYMENT OF BORROWINGS					
Total - Credit Rs. 89509166.00 Debit Rs. 89509166.00 Diff.					0.00
T.E. Number : 29					
01 15 2071 01 102 01 07 04	STATE	DEBIT	Voted	Dr.	15013158.00
Pension and other retirement Benefits					
A Civil					
Commutated value of pensions					
Commutated value of pensions					
All Regions					
Pensionary Charges					

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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.	16264254.00
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.	31277412.00
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.	3466580.00
01 00 8658 00 101 01 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	STATE	DEBIT	Charg	Dr.	1697232.00
01 00 8658 00 101 06 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Karnataka, Bangalore	STATE	DEBIT	Charg	Dr.	57605.00
01 00 8658 00 101 08 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata	STATE	DEBIT	Charg	Dr.	48085.00
01 00 8658 00 101 07 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	STATE	DEBIT	Charg	Dr.	52200.00

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01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	-67876526.00
Pension and other retirement Benefits					
A Civil					
Superannuation and Retirement allowances					
Superannuation and Retirement allowances					
All Regions					
Pensionary Charges					

Total - Credit Rs.	67876526.00	Debit Rs.	67876526.00	Diff.	0.00

T.E. Number : 30					
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	8556351.00
Pension and other retirement Benefits					
A Civil					
Superannuation and Retirement allowances					
Superannuation and Retirement allowances					
All Regions					
Pensionary Charges					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	-8556351.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pension Section					

Total - Credit Rs.	8556351.00	Debit Rs.	8556351.00	Diff.	0.00

T.E. Number : 31					
01 20 2230 03 101 01 01 01	STATE	DEBIT	Voted	Dr.	209466.00
Labour and Employment					
A Training					
Industrial Training Institutes					
Industrial Training Institute for Men					
Puducherry Region					
Salaries					
01 20 2230 03 101 10 01 01	STATE	DEBIT	Voted	Dr.	-209466.00
Labour and Employment					
A Training					
Industrial Training Institutes					
Setting up of an ITI at Nettapakkam					
Puducherry Region					
Salaries					

Total - Credit Rs.	209466.00	Debit Rs.	209466.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 32					
01 21 2225 03 001 02 01 13	STATE	DEBIT	Voted	Dr.	5200.00
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 2235 02 001 02 01 13	STATE	DEBIT	Voted	Dr.	-5200.00
Social Security and Welfare					
B Social Welfare					
Direction and Administration					
Strengthening of S.W.D.					
Puducherry Region					
O.E.					

Total - Credit Rs.	5200.00	Debit Rs.	5200.00	Diff.	0.00
T.E. Number : 33					
01 17 2202 02 110 02 01 36	STATE	DEBIT	Voted	Dr.	60432.00
General Education					
A Secondary Education					
Asst to Non-Government High Schools					
Assit.to non-govt secondary schools					
Puducherry Region					
GRANT-IN-AID-SALARIES					
01 17 2202 02 110 01 01 36	STATE	DEBIT	Voted	Dr.	-60432.00
General Education					
A Secondary Education					
Asst to Non-Government High Schools					
Assit.to Non-govt hight schools					
Puducherry Region					
GRANT-IN-AID-SALARIES					

Total - Credit Rs.	60432.00	Debit Rs.	60432.00	Diff.	0.00
T.E. Number : 34					
01 18 2210 06 104 01 01 13	STATE	DEBIT	Voted	Dr.	19260.00
Medical and Public Health					
A Public Health					
Drug Control					
Drug Control Unit					
Puducherry Region					
O.E.					
01 18 2210 06 104 01 01 01	STATE	DEBIT	Voted	Dr.	-19260.00
Medical and Public Health					
A Public Health					
Drug Control					
Drug Control Unit					
Puducherry Region					
Salaries					

Total - Credit Rs.	19260.00	Debit Rs.	19260.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 35					
01 24 2406 01 102 02 01 13	STATE	DEBIT	Voted	Dr.	1300.00
Forestry and Wildlife					
C Forestry					
Social and Farm Forestry					
Social Forestry					
Puducherry Region					
O.E.					
01 24 2406 01 102 02 01 01	STATE	DEBIT	Voted	Dr.	-1300.00
Forestry and Wildlife					
C Forestry					
Social and Farm Forestry					
Social Forestry					
Puducherry Region					
Salaries					

Total - Credit Rs.	1300.00	Debit Rs.	1300.00	Diff.	0.00
T.E. Number : 36					
01 17 2204 00 101 01 01 50	STATE	DEBIT	Charg	Dr.	4710.00
Sports and Youth Welfare					
C					
Physical Education					
Physical Education Inspectorate					
Puducherry Region					
O. C.					
01 17 2204 00 101 02 01 50	STATE	DEBIT	Voted	Dr.	-4710.00
Sports and Youth Welfare					
C					
Physical Education					
Development of Physical educat.activitie					
Puducherry Region					
O. C.					

Total - Credit Rs.	4710.00	Debit Rs.	4710.00	Diff.	0.00
T.E. Number : 37					
01 17 2202 02 110 01 01 36	STATE	DEBIT	Voted	Dr.	45252.00
General Education					
A Secondary Education					
Asst to Non-Government High Schools					
Assit.to Non-govt hight schools					
Puducherry Region					
GRANT-IN-AID-SALARIES					
01 17 2202 02 110 02 01 36	STATE	DEBIT	Voted	Dr.	-45252.00
General Education					
A Secondary Education					
Asst to Non-Government High Schools					
Assit.to non-govt secondary schools					
Puducherry Region					
GRANT-IN-AID-SALARIES					

Total - Credit Rs.	45252.00	Debit Rs.	45252.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 38					
01 30 5051 02 200 05 01 11	STATE	DEBIT	Voted	Dr.	1200.00
Capital Outlay on Ports & Light Houses					
AA Minor Ports					
Other Small Ports					
Infrastructre					
Puducherry Region					
Domestic T.E.					
01 30 5051 02 200 05 01 01	STATE	DEBIT	Voted	Dr.	-1200.00
Capital Outlay on Ports & Light Houses					
AA Minor Ports					
Other Small Ports					
Infrastructre					
Puducherry Region					
Salaries					

Total - Credit Rs.	1200.00	Debit Rs.	1200.00	Diff.	0.00
T.E. Number : 39					
01 17 2202 80 911 01 00 00	STATE	DEBIT	Voted	Dr.	16400.00
General Education					
A General					
Deduct Recoveries					
Deduct Recovery					
DEDUCT RECOVERIES					

01 17 2202 01 911 01 00 00	STATE	DEBIT	Voted	Dr.	-16400.00
General Education					
A Elementary Education					
Deduct Recoveries					
Deduct Recovery					
DEDUCT RECOVERIES					

Total - Credit Rs.	16400.00	Debit Rs.	16400.00	Diff.	0.00
T.E. Number : 40					
01 18 2210 01 110 15 01 21	STATE	DEBIT	Voted	Dr.	484691.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Improv.to G.H for chest diseases					
Puducherry Region					
Supplies & Materials					
01 18 2210 01 110 04 01 11	STATE	DEBIT	Voted	Dr.	396.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Government Hospital for Chest Diseases					
Puducherry Region					
Domestic T.E.					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 18 2210 01 110 04 01 28 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Government Hospital for Chest Diseases Puducherry Region PP&SS, Fees to Artists	STATE	DEBIT	Voted	Dr.	182667.00
01 18 2210 01 110 15 01 13 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Improv.to G.H for chest diseases Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	3752.00
01 18 2210 01 110 04 01 21 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Government Hospital for Chest Diseases Puducherry Region Supplies & Materials	STATE	DEBIT	Voted	Dr.	-484691.00
01 18 2210 01 110 04 01 01 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Government Hospital for Chest Diseases Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-183063.00
01 18 2210 01 110 15 01 01 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Improv.to G.H for chest diseases Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-3752.00
Total - Credit Rs. 671506.00 Debit Rs. 671506.00 Diff.					0.00
T.E. Number : 41					
01 00 8009 01 101 00 00 00 state Provident Fund Civil General Provident Fund	STATE	Credit	Charg	Cr.	-158560.00
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.	-306.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
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.	-714.00
01 00 8550 00 104 05 00 00 Civil Advances. Other Advances Premium for Group Insura.Cover (LIC)	STATE	Credit	Charg	Cr.	-1020.00
01 00 0216 01 106 00 00 00 Housing Govt. Residential Buildings General Pool Accommodation	STATE	Credit	Charg	Cr.	-3689.00
01 00 7610 00 204 00 00 00 Loans to Government Servants etc. Advances for purchase of Computers	STATE	Credit	Charg	Cr.	-12325.00
01 07 2040 00 001 01 01 01 Sales Tax A Direction and Administration Commercial Taxes Department Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-176614.00
Total - Credit Rs. 176614.00 Debit Rs. 176614.00 Diff.					0.00
T.E. Number : 42					
01 18 2210 01 110 13 01 28 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Improvements to General Hospital Puducherry Region PP&SS, Fees to Artists	STATE	DEBIT	Voted	Dr.	200000.00
01 18 2210 01 110 03 01 28 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Mahatma gandhi govt. leprosy hospital Puducherry Region PP&SS, Fees to Artists	STATE	DEBIT	Voted	Dr.	-200000.00
Total - Credit Rs. 200000.00 Debit Rs. 200000.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 43					
01 18 2210 01 110 13 01 21	STATE	DEBIT	Voted	Dr.	200000.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Improvements to General Hospital					
Puducherry Region					
Supplies & Materials					
01 18 2210 01 110 13 01 28	STATE	DEBIT	Voted	Dr.	-200000.00
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.	200000.00	Debit Rs.	200000.00	Diff.	0.00
T.E. Number : 44					
01 02 2012 03 090 01 01 13	STATE	DEBIT	Charg	Dr.	1662.00
Administrator of Union Territories					
A Administrator of Union Territories					
Secretariat					
Secretariat					
Puducherry Region					
O.E.					
01 02 2012 03 090 01 01 01	STATE	DEBIT	Charg	Dr.	-1662.00
Administrator of Union Territories					
A Administrator of Union Territories					
Secretariat					
Secretariat					
Puducherry Region					
Salaries					

Total - Credit Rs.	1662.00	Debit Rs.	1662.00	Diff.	0.00
T.E. Number : 45					
01 20 2230 02 101 01 01 01	STATE	DEBIT	Voted	Dr.	2368.00
Labour and Employment					
A Employment					
Employment Services					
Office of the Employment Officer					
Puducherry Region					
Salaries					
01 20 2230 03 101 01 01 02	STATE	DEBIT	Voted	Dr.	-2368.00
Labour and Employment					
A Training					
Industrial Training Institutes					
Industrial Training Institute for Men					
Puducherry Region					
Wages					

Total - Credit Rs.	2368.00	Debit Rs.	2368.00	Diff.	0.00

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

T.E. Number : 46					
01 17 2236 02 102 01 01 50	STATE	DEBIT	Voted	Dr.	2184.00
Nutritious Food					
G Distri. of Nutritious Food & Beverage					
Midday meals					
Midday meals scheme					
Puducherry Region					
O. C.					
01 21 2236 02 101 01 01 50	STATE	DEBIT	Voted	Dr.	-2184.00
Nutritious Food					
C Distri. of Nutritious Food & Beverage					
Special Nutrition Programmes					
Nutrition component of ICDS					
Puducherry Region					
O. C.					

Total - Credit Rs.	2184.00	Debit Rs.	2184.00	Diff.	0.00

T.E. Number : 47					
01 18 2210 03 789 03 01 28	STATE	DEBIT	Voted	Dr.	22667.00
Medical and Public Health					
A Rural Health Services - Allopathy					
Special Component Plan for S.C.					
Community Health Centre					
Puducherry Region					
PP&SS, Fees to Artists					
01 18 2210 03 789 03 01 01	STATE	DEBIT	Voted	Dr.	-22667.00
Medical and Public Health					
A Rural Health Services - Allopathy					
Special Component Plan for S.C.					
Community Health Centre					
Puducherry Region					
Salaries					

Total - Credit Rs.	22667.00	Debit Rs.	22667.00	Diff.	0.00

T.E. Number : 48					
01 20 2230 03 101 01 01 02	STATE	DEBIT	Voted	Dr.	26722.00
Labour and Employment					
A Training					
Industrial Training Institutes					
Industrial Training Institute for Men					
Puducherry Region					
Wages					
01 20 2230 03 101 01 01 01	STATE	DEBIT	Voted	Dr.	-26722.00
Labour and Employment					
A Training					
Industrial Training Institutes					
Industrial Training Institute for Men					
Puducherry Region					
Salaries					

Total - Credit Rs.	26722.00	Debit Rs.	26722.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 49					
01 17 2236 02 102 01 01 01	STATE	DEBIT	Voted	Dr.	28919.00
Nutritious Food					
G Distri. of Nutritious Food & Beverage					
Midday meals					
Midday meals scheme					
Puducherry Region					
Salaries					
01 17 2236 02 102 01 01 50	STATE	DEBIT	Voted	Dr.	-28919.00
Nutritious Food					
G Distri. of Nutritious Food & Beverage					
Midday meals					
Midday meals scheme					
Puducherry Region					
O. C.					

Total - Credit Rs.	28919.00	Debit Rs.	28919.00	Diff.	0.00

T.E. Number : 50					
01 21 2235 02 101 08 01 50	STATE	DEBIT	Voted	Dr.	33800.00
Social Security and Welfare					
B Social Welfare					
Welfare of handicapped					
Welfare programmes for the disabled per.					
Puducherry Region					
O. C.					
01 21 2235 02 101 23 01 50	STATE	DEBIT	Voted	Dr.	-33800.00
Social Security and Welfare					
B Social Welfare					
Welfare of handicapped					
Payment of Tra.Allowances topersons					
Puducherry Region					
O. C.					

Total - Credit Rs.	33800.00	Debit Rs.	33800.00	Diff.	0.00

T.E. Number : 51					
01 00 8658 00 109 19 00 00	STATE	DEBIT	Charg	Dr.	-68535.00
Suspense Accounts.					
Reserve Bank Suspense					
Dy.FA & CAO, Southern Railway, Trichy					

01 00 8658 00 109 15 00 00	STATE	DEBIT	Charg	Dr.	-78880.00
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 00 111 08 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	147415.00
Departmental Adjustment Acct Pay Section-VIII					
Total - Credit Rs. 147415.00 Debit Rs. 147415.00 Diff.					0.00
T.E. Number : 52					
01 00 8658 00 101 94 00 00 Suspense Accounts.	STATE	Credit	Charg	Cr.	77945662.00
Pay Accounts Office Suspense NPS TRUST FUND, New Delhi					
01 00 8342 00 117 01 00 00 Other Deposits	STATE	Credit	Charg	Cr.	-38972831.00
Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I					
01 00 8342 00 117 02 00 00 Other Deposits	STATE	Credit	Charg	Cr.	-38972831.00
Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I					
Total - Credit Rs. 77945662.00 Debit Rs. 77945662.00 Diff.					0.00
T.E. Number : 53					
01 18 2210 06 101 07 01 13 Medical and Public Health A Public Health Prevention and Control of Diseases Malaria Eradication Programme Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	11855.00
01 18 2210 06 101 06 01 13 Medical and Public Health A Public Health Prevention and Control of Diseases Malaria Eradication Programme Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-11855.00
Total - Credit Rs. 11855.00 Debit Rs. 11855.00 Diff.					0.00

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

T.E. Number : 54					
01 20 2230 03 789 02 01 13	STATE	DEBIT	Voted	Dr.	2815.00
Labour and Employment					
A Training					
Special component plan for S.C.					
Industrial Training Institute for Women					
Puducherry Region					
O.E.					
01 20 2230 03 101 05 01 13	STATE	DEBIT	Voted	Dr.	-2815.00
Labour and Employment					
A Training					
Industrial Training Institutes					
Industrial Training Institute for Women					
Puducherry Region					
O.E.					

Total - Credit Rs.	2815.00	Debit Rs.	2815.00	Diff.	0.00

T.E. Number : 55					
01 01 2011 02 103 01 01 50	STATE	DEBIT	Charg	Dr.	21896.00
Union Territory Legislatures					
A Union Territory Legislatures					
Legislative Secretariat					
Legislative Secretariat					
Puducherry Region					
O. C.					
01 01 2011 02 103 01 01 13	STATE	DEBIT	Voted	Dr.	-21896.00
Union Territory Legislatures					
A Union Territory Legislatures					
Legislative Secretariat					
Legislative Secretariat					
Puducherry Region					
O.E.					

Total - Credit Rs.	21896.00	Debit Rs.	21896.00	Diff.	0.00

T.E. Number : 56					
01 00 0210 04 104 00 00 00	STATE	Credit	Charg	Cr.	18100.00
Medicals and Public Health					
PUBLIC HEALTH					
Fees and Fines Etc					

01 00 0210 01 020 00 00 00	STATE	Credit	Charg	Cr.	-18100.00
Medicals and Public Health					
URBAN HEALTH SERVICES					
Recpt From Patients for Hos& D					

Total - Credit Rs.	18100.00	Debit Rs.	18100.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 57					
01 00 1051 02 800 00 00 00	STATE	Credit	Charg	Cr.	951.00
Ports and Light Houses					
MINOR PORTS					
Other Receipts					
01 00 1051 02 103 00 00 00	STATE	Credit	Charg	Cr.	-951.00
Ports and Light Houses					
MINOR PORTS					
Registration and Other Fees					
Total - Credit Rs.		951.00	Debit Rs.		951.00
			Diff.		0.00
T.E. Number : 58					
01 06 2216 03 102 01 01 11	STATE	DEBIT	Voted	Dr.	12680.00
Housing					
E Rural Housing					
Provision of house-site to the landless					
Distri.of free house to land.labou.rural					
Puducherry Region					
Domestic T.E.					
01 06 2216 03 102 01 01 01	STATE	DEBIT	Voted	Dr.	-12680.00
Housing					
E Rural Housing					
Provision of house-site to the landless					
Distri.of free house to land.labou.rural					
Puducherry Region					
Salaries					
Total - Credit Rs.		12680.00	Debit Rs.		12680.00
			Diff.		0.00
T.E. Number : 59					
01 18 2210 01 102 01 01 50	STATE	DEBIT	Charg	Dr.	369.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Employees' State Insurance Scheme					
Employees' State Insurance					
Puducherry Region					
O. C.					
01 18 2210 01 102 02 01 21	STATE	DEBIT	Voted	Dr.	-369.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Employees' State Insurance Scheme					
Employees' State Insurance Hospital					
Puducherry Region					
Supplies & Materials					
Total - Credit Rs.		369.00	Debit Rs.		369.00
			Diff.		0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 60					
01 17 2202 03 103 12 01 13	STATE	DEBIT	Voted	Dr.	15600.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Devp.of Bharathi.Govt.college for women					
Puducherry Region					
O.E.					
01 17 2202 03 103 05 01 13	STATE	DEBIT	Voted	Dr.	24028.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Bharathidasan govt.college for women					
Puducherry Region					
O.E.					
01 17 2202 03 103 12 01 02	STATE	DEBIT	Voted	Dr.	213510.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Devp.of Bharathi.Govt.college for women					
Puducherry Region					
Wages					
01 17 2202 03 103 12 01 01	STATE	DEBIT	Voted	Dr.	-229110.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Devp.of Bharathi.Govt.college for women					
Puducherry Region					
Salaries					
01 17 2202 03 103 05 01 01	STATE	DEBIT	Voted	Dr.	-24028.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Bharathidasan govt.college for women					
Puducherry Region					
Salaries					
Total - Credit Rs. 253138.00 Debit Rs. 253138.00 Diff. 0.00					
T.E. Number : 61					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-3000.00
Suspense Accounts.					
Public Sector Bank Suspense					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8675 00 108 01 00 00 Deposits with Reserve Bank.	STATE	Credit	Charg	Cr.	3000.00
U.T. OF PUDUCHERRY U.T. CIVIL					
Total - Credit Rs. 3000.00 Debit Rs. 3000.00 Diff.					0.00
T.E. Number : 62					
01 00 8658 00 108 00 00 00 Suspense Accounts.	STATE	Credit	Charg	Cr.	-2176424.00
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00 Deposits with Reserve Bank.	STATE	Credit	Charg	Cr.	2176424.00
U.T. OF PUDUCHERRY U.T. CIVIL					
Total - Credit Rs. 2176424.00 Debit Rs. 2176424.00 Diff.					0.00
T.E. Number : 63					
01 00 8675 00 108 01 00 00 Deposits with Reserve Bank.	STATE	DEBIT	Charg	Dr.	171368.00
U.T. OF PUDUCHERRY U.T. CIVIL					
01 00 8658 00 108 00 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-171368.00
Public Sector Bank Suspense					
Total - Credit Rs. 171368.00 Debit Rs. 171368.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 64					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	10392386.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	-10392386.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs.	10392386.00	Debit Rs.	10392386.00	Diff.	0.00

T.E. Number : 65					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	-10392484.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	10392484.00
Suspense Accounts.					
Public Sector Bank Suspense					

Total - Credit Rs.	10392484.00	Debit Rs.	10392484.00	Diff.	0.00

T.E. Number : 66					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	545.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	-545.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs.	545.00	Debit Rs.	545.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 67					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	-55389.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	55389.00
Suspense Accounts.					
Public Sector Bank Suspense					
Total - Credit Rs. 55389.00 Debit Rs. 55389.00 Diff. 0.00					
T.E. Number : 68					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-16382529.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	16382529.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 16382529.00 Debit Rs. 16382529.00 Diff. 0.00					
T.E. Number : 69					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-38774507.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	38774507.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 38774507.00 Debit Rs. 38774507.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 70					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-40039720.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	40039720.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs.	40039720.00	Debit Rs.	40039720.00	Diff.	0.00

T.E. Number : 71					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	3350239.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	-3350239.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs.	3350239.00	Debit Rs.	3350239.00	Diff.	0.00

T.E. Number : 72					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	-3391919.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	3391919.00
Suspense Accounts.					
Public Sector Bank Suspense					

Total - Credit Rs.	3391919.00	Debit Rs.	3391919.00	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 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	3324204319.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-3324204319.00
Suspense Accounts.					
Public Sector Bank Suspense					
Total - Credit Rs. 3324204319.00					Debit Rs. 3324204319.00
					Diff. 0.00
T.E. Number : 74					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	4504686109.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-4504686109.00
Suspense Accounts.					
Public Sector Bank Suspense					
Total - Credit Rs. 4504686109.00					Debit Rs. 4504686109.00
					Diff. 0.00
T.E. Number : 75					
01 32 4055 00 211 01 01 53	STATE	DEBIT	Voted	Dr.	8501150.00
Capital Outlay on Police					
HH					
Police Housing					
Const.of Police stations/out posts/quart					
Puducherry Region					
Major Works					
01 32 4055 00 211 01 03 53	STATE	DEBIT	Voted	Dr.	250000.00
Capital Outlay on Police					
HH					
Police Housing					
Const.of Police stations/out posts/quart					
Mahe Region					
Major Works					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 16 4059 01 051 01 01 53 Capital Outlay on Public Works AA Office Buildings Construction Const.of buildings for various offices Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	2234057.00
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.	-8501150.00
01 32 4055 00 211 01 03 53 Capital Outlay on Police HH Police Housing Const.of Police stations/out posts/quart Mahe Region Major Works	STATE	DEBIT	Charg	Dr.	-250000.00
01 16 4059 01 051 01 01 53 Capital Outlay on Public Works AA Office Buildings Construction Const.of buildings for various offices Puducherry Region Major Works	STATE	DEBIT	Charg	Dr.	-2234057.00
Total - Credit Rs.	10985207.00	Debit Rs.	10985207.00	Diff.	0.00
T.E. Number : 76					
01 16 4059 01 051 01 02 53 Capital Outlay on Public Works AA Office Buildings Construction Const.of buildings for various offices Karaikal Region Major Works	STATE	DEBIT	Charg	Dr.	-179152.00
01 32 4202 01 202 01 03 53 Capital Outlay on Education, Sports Art BB General Education Secondary Education Middle and Secondary Education Mahe Region Major Works	STATE	DEBIT	Charg	Dr.	-203197.00
01 16 4216 01 106 01 03 53 Capital Outlay on Housing CC Government Residential Buildings General Pool Accommodation Constr.of quarters for govt servants Mahe Region Major Works	STATE	DEBIT	Charg	Dr.	-190326.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 16 4059 01 051 01 02 53	STATE	DEBIT	Voted	Dr.	179152.00
Capital Outlay on Public Works					
AA Office Buildings					
Construction					
Const.of buildings for various offices					
Karaikal Region					
Major Works					
01 32 4202 01 202 01 03 53	STATE	DEBIT	Voted	Dr.	203197.00
Capital Outlay on Education, Sports Art					
BB General Education					
Secondary Education					
Middle and Secondary Education					
Mahe Region					
Major Works					
01 16 4216 01 106 01 03 53	STATE	DEBIT	Voted	Dr.	190326.00
Capital Outlay on Housing					
CC Government Residential Buildings					
General Pool Accommodation					
Constr.of quarters for govt servants					
Mahe Region					
Major Works					
Total - Credit Rs. 572675.00 Debit Rs. 572675.00 Diff. 0.00					
T.E. Number : 77					
01 16 4702 00 101 02 02 53	STATE	DEBIT	Voted	Dr.	480612.00
Capital Outlay on Minor Irrigation					
EE					
Surface Water					
Ground Water Recharge Scheme					
Karaikal Region					
Major Works					
01 16 4711 03 103 01 01 53	STATE	DEBIT	Voted	Dr.	3548239.00
Capital Outlay on Flood Control Project					
FF Drainage					
Civil Works					
Drainage Schemes					
Puducherry Region					
Major Works					
01 16 4711 03 800 02 01 53	STATE	DEBIT	Voted	Dr.	10661991.00
Capital Outlay on Flood Control Project					
FF Drainage					
Other expenditure					
Improvements to drainage channels					
Puducherry Region					
Major Works					
01 16 4702 00 101 02 02 53	STATE	DEBIT	Charg	Dr.	-480612.00
Capital Outlay on Minor Irrigation					
EE					
Surface Water					
Ground Water Recharge Scheme					
Karaikal Region					
Major Works					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 16 4711 03 800 02 01 53	STATE	DEBIT	Charg	Dr.	-10661991.00
Capital Outlay on Flood Control Project					
FF Drainage					
Other expenditure					
Improvements to drainage channels					
Puducherry Region					
Major Works					
01 16 4711 03 103 01 01 53	STATE	DEBIT	Charg	Dr.	-3548239.00
Capital Outlay on Flood Control Project					
FF Drainage					
Civil Works					
Drainage Schemes					
Puducherry Region					
Major Works					
Total - Credit Rs. 14690842.00 Debit Rs. 14690842.00 Diff. 0.00					
T.E. Number : 78					
01 16 4711 03 800 02 02 53	STATE	DEBIT	Voted	Dr.	754106.00
Capital Outlay on Flood Control Project					
FF Drainage					
Other expenditure					
Improvements to drainage channels					
Karaikal Region					
Major Works					
01 16 5054 03 337 01 01 53	STATE	DEBIT	Voted	Dr.	1941946.00
Capital Outlay on Roads and Bridges					
GG State Highways					
Road Works					
Road Works					
Puducherry Region					
Major Works					
01 16 5054 04 800 01 01 53	STATE	DEBIT	Voted	Dr.	575516.00
Capital Outlay on Roads and Bridges					
GG District and Other Roads					
Other expenditure					
District and other Roads					
Puducherry Region					
Major Works					
01 16 4711 03 800 02 02 53	STATE	DEBIT	Charg	Dr.	-754106.00
Capital Outlay on Flood Control Project					
FF Drainage					
Other expenditure					
Improvements to drainage channels					
Karaikal Region					
Major Works					
01 16 5054 03 337 01 01 53	STATE	DEBIT	Charg	Dr.	-1941946.00
Capital Outlay on Roads and Bridges					
GG State Highways					
Road Works					
Road Works					
Puducherry Region					
Major Works					

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01 16 5054 04 800 01 01 53	STATE	DEBIT	Charg	Dr.	-575516.00	
Capital Outlay on Roads and Bridges						
GG District and Other Roads						
Other expenditure						
District and other Roads						
Puducherry Region						
Major Works						
Total - Credit Rs.		3271568.00	Debit Rs.	3271568.00	Diff.	0.00
T.E. Number : 79						
01 16 5054 04 800 02 01 53	STATE	DEBIT	Voted	Dr.	698320.00	
Capital Outlay on Roads and Bridges						
GG District and Other Roads						
Other expenditure						
Rural Roads						
Puducherry Region						
Major Works						
01 16 5054 04 800 02 02 53	STATE	DEBIT	Voted	Dr.	10497.00	
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	Charg	Dr.	-698320.00	
Capital Outlay on Roads and Bridges						
GG District and Other Roads						
Other expenditure						
Rural Roads						
Puducherry Region						
Major Works						
01 16 5054 04 800 02 02 53	STATE	DEBIT	Charg	Dr.	-10497.00	
Capital Outlay on Roads and Bridges						
GG District and Other Roads						
Other expenditure						
Rural Roads						
Karaikal Region						
Major Works						
Total - Credit Rs.		708817.00	Debit Rs.	708817.00	Diff.	0.00
T.E. Number : 80						
01 00 8342 00 117 02 00 00	STATE	Credit	Charg	Cr.	39041460.00	
Other Deposits						
Defined Contr.Pen.Sch.for Govt.Employees						
Govt. contribution under Tier I						

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01 15 2071 01 117 01 07 04	STATE	DEBIT	Voted	Dr.	39041460.00
Pension and other retirement Benefits					
A Civil					
New Pension Scheme					
Government contri.to New pension scheme					
All Regions					
Pensionary Charges					
Total - Credit Rs. 39041460.00 Debit Rs. 39041460.00 Diff. 0.00					
T.E. Number : 81					
01 15 2071 01 102 01 07 04	STATE	DEBIT	Voted	Dr.	15066380.00
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.	16321912.00
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.	31388293.00
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.	3648580.00
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.	2211473.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					
01 00 8658 00 101 06 00 00	STATE	DEBIT	Charg	Dr.	66888.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Karnataka, Bangalore					

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01 00 8658 00 102 08 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	280306.00
Suspense Account (civil) Puducherry Guest House, New Delhi.					
01 00 8658 00 101 07 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	282547.00
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.	-69266379.00
Total - Credit Rs. 69266379.00 Debit Rs. 69266379.00 Diff. 0.00					
Grand Total Cr.Rs.10267663190.00 Dr. Rs. 10267663190.00 Diff. 0.00					