

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/03/2018

Run Date : 24/04/2018

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----					
T.E. Number : 1					
01 00 0030 02 901 00 00 00	STATE	Credit	Charg	Cr.	-59023099.00
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.	59023099.00
Civil Deposits					
Other Departmental Deposits					
Deposits of Registration Dept.					
-----					
Total - Credit Rs. 59023099.00 Debit Rs. 59023099.00 Diff. 0.00					
-----					
T.E. Number : 2					
01 00 0030 02 901 00 00 00	STATE	Credit	Charg	Cr.	-4750000.00
Stamps and Registration Fees					
STAMPS NON-JUDICIAL					
Deduct-payments to Local Bodies of Net					
01 00 0801 05 101 00 00 00	STATE	Credit	Charg	Cr.	4750000.00
Power					
TRANSMISSION & DISTRIBUTION					
Sale of Power					
-----					
Total - Credit Rs. 4750000.00 Debit Rs. 4750000.00 Diff. 0.00					
-----					
T.E. Number : 3					
01 00 8658 00 101 94 00 00	STATE	Credit	Charg	Cr.	88543106.00
Suspense Accounts.					
Pay Accounts Office Suspense					
NPS TRUST FUND, New Delhi					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	-44271553.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt.Servant's Contr.under Tier-I					
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01 00 8342 00 117 02 00 00	STATE	Credit	Charg	Cr.	-44271553.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt. contribution under Tier I					
Total - Credit Rs. 88543106.00 Debit Rs. 88543106.00					Diff. 0.00
T.E. Number : 4					
01 00 8658 00 101 95 01 00	STATE	Credit	Charg	Cr.	-707612.00
Suspense Accounts.					
Pay Accounts Office Suspense					
DAT, Pondicherry					
NPS - Refund					
01 15 2071 01 911 02 00 00	STATE	DEBIT	Voted	Dr.	-707612.00
Pension and other retirement Benefits					
A Civil					
Deduct Recoveries					
Deduct recovery					
DEDUCT RECOVRIES					
Total - Credit Rs. 707612.00 Debit Rs. 707612.00					Diff. 0.00
T.E. Number : 5					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-3969677520.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	3969677520.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 3969677520.00 Debit Rs. 3969677520.00					Diff. 0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----					
T.E. Number : 6					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	2953677795.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-2953677795.00
Suspense Accounts.					
Public Sector Bank Suspense					
-----					
Total - Credit Rs. 2953677795.00 Debit Rs. 2953677795.00 Diff.					0.00
-----					
T.E. Number : 7					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-71084338.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	71084338.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
-----					
Total - Credit Rs. 71084338.00 Debit Rs. 71084338.00 Diff.					0.00
-----					
T.E. Number : 8					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	100000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 00 8222 02 101 01 01 00	STATE	DEBIT	Charg	Dr.	100000000.00
Sinking Funds					
Sinking Fund Investment Account					
Sinking Fund - Investment Account					
Non-Obli. SFIA .. Open Market Loan					
Non-Obli. Sinking Funds Investment Acct					
-----					
Total - Credit Rs. 100000000.00 Debit Rs. 100000000.00 Diff.					0.00
-----					

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-----+-----+-----+-----+-----+-----					
T.E. Number : 9					
01 00 8222 01 102 01 01 00   STATE   Credit  Charg   Cr.   100000000.00					
Sinking Funds					
Apprn. for redutin or avoidance of de					
Other Appropriation					
Non-Obli.Sink.fund .. Open Market loans					
Allocation to the Non Obligatory Sinking					
01 33 2048 00 200 01 07 50   STATE   DEBIT   Charg   Dr.   100000000.00					
Appropriation for Red.or Avoid. of Debt					
Other Appropriations					
Non-obliga. SF toward disch.open mark.lo					
All Regions					
O. C.					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 100000000.00 Debit Rs. 100000000.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 10					
01 00 8658 00 101 45 00 00   STATE   DEBIT   Charg   Dr.   -16023959.00					
Suspense Accounts.					
Pay Accounts Office Suspense					
Rural Electrification Corporation					
01 33 2049 01 200 03 07 45   STATE   DEBIT   Charg   Dr.   16023959.00					
Interest Payments					
A Interest on Internal Debt					
Interest on other Internal Debts					
Inst.on loansreceived frm RECL					
All Regions					
Interest					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 16023959.00 Debit Rs. 16023959.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 11					
01 18 2210 03 789 03 01 28   STATE   DEBIT   Voted   Dr.   80000.00					
Medical and Public Health					
A Rural Health Services - Allopathy					
Special Component Plan for S.C.					
Community Health Centre					
Puducherry Region					
PP&SS,Fees to Artists					
01 18 2210 03 104 02 01 28   STATE   DEBIT   Voted   Dr.   120000.00					
Medical and Public Health					
A Rural Health Services - Allopathy					
Community Health Centres					
Community Health Centre					
Puducherry Region					
PP&SS,Fees to Artists					
-----+-----+-----+-----+-----+-----					

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01 18 2210 03 789 03 01 01	STATE	DEBIT	Voted	Dr.	-80000.00
Medical and Public Health					
A Rural Health Services - Allopathy					
Special Component Plan for S.C.					
Community Health Centre					
Puducherry Region					
Salaries					
01 18 2210 03 104 02 01 01	STATE	DEBIT	Voted	Dr.	-120000.00
Medical and Public Health					
A Rural Health Services - Allopathy					
Community Health Centres					
Community Health Centre					
Puducherry Region					
Salaries					
-----					
Total - Credit Rs.	200000.00	Debit Rs.	200000.00	Diff.	0.00
-----					
T.E. Number : 12					
01 18 2210 01 110 14 01 34	STATE	DEBIT	Voted	Dr.	944000.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Impro.to Rajiv gandhi govt.women&childre					
Puducherry Region					
Schol.& Stipend					
01 18 2210 01 110 14 01 01	STATE	DEBIT	Voted	Dr.	-944000.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Impro.to Rajiv gandhi govt.women&childre					
Puducherry Region					
Salaries					
-----					
Total - Credit Rs.	944000.00	Debit Rs.	944000.00	Diff.	0.00
-----					
T.E. Number : 13					
01 18 2210 01 110 01 01 13	STATE	DEBIT	Voted	Dr.	297800.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
General Hospital					
Puducherry Region					
O.E.					
01 18 2210 01 110 13 01 21	STATE	DEBIT	Voted	Dr.	342825.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Improvements to General Hospital					
Puducherry Region					
Supplies & Materials					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount	
01 18 2210 01 110 01 01 01	STATE	DEBIT	Voted	Dr.	-297800.00	
Medical and Public Health						
A Urban Health Services - Allopathy						
Hospitals and Dispensaries						
General Hospital						
Puducherry Region						
Salaries						
01 18 2210 01 789 02 01 21	STATE	DEBIT	Voted	Dr.	-342825.00	
Medical and Public Health						
A Urban Health Services - Allopathy						
Special Component Plan for S.C.						
Improvements to General Hospital						
Puducherry Region						
Supplies & Materials						
Total - Credit Rs.		640625.00	Debit Rs.		640625.00 Diff.	0.00
T.E. Number : 14						
01 00 8443 00 105 00 00 00	STATE	Credit	Charg	Cr.	-4410.00	
Civil Deposits						
Criminal Court Deposits						
01 00 0070 01 800 00 00 00	STATE	Credit	Charg	Cr.	4410.00	
Other Administrative Services						
ADMINISTRATION OF JUSTICE						
Other Receipts						
Total - Credit Rs.		4410.00	Debit Rs.		4410.00 Diff.	0.00
T.E. Number : 15						
01 00 8443 00 105 00 00 00	STATE	Credit	Charg	Cr.	-8000.00	
Civil Deposits						
Criminal Court Deposits						
01 00 0070 01 800 00 00 00	STATE	Credit	Charg	Cr.	8000.00	
Other Administrative Services						
ADMINISTRATION OF JUSTICE						
Other Receipts						
Total - Credit Rs.		8000.00	Debit Rs.		8000.00 Diff.	0.00

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Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
-----					
T.E. Number : 16					
01 00 8443 00 104 00 00 00	STATE	Credit	Charg	Cr.	-9000.00
Civil Deposits					
Civil Court Deposits					
-----					
01 00 8443 00 105 00 00 00	STATE	Credit	Charg	Cr.	9000.00
Civil Deposits					
Criminal Court Deposits					
-----					
Total - Credit Rs.		9000.00	Debit Rs.		9000.00 Diff.
					0.00
-----					
T.E. Number : 17					
01 00 8443 00 105 00 00 00	STATE	Credit	Charg	Cr.	-13510.00
Civil Deposits					
Criminal Court Deposits					
-----					
01 00 0070 01 800 00 00 00	STATE	Credit	Charg	Cr.	13510.00
Other Administrative Services					
ADMINISTRATION OF JUSTICE					
Other Receipts					
-----					
Total - Credit Rs.		13510.00	Debit Rs.		13510.00 Diff.
					0.00
-----					
T.E. Number : 18					
01 00 8443 00 105 00 00 00	STATE	Credit	Charg	Cr.	-500.00
Civil Deposits					
Criminal Court Deposits					
-----					
01 00 0070 01 800 00 00 00	STATE	Credit	Charg	Cr.	500.00
Other Administrative Services					
ADMINISTRATION OF JUSTICE					
Other Receipts					
-----					
Total - Credit Rs.		500.00	Debit Rs.		500.00 Diff.
					0.00
-----					

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-----					
T.E. Number : 19					
01 00 0049 04 800 25 00 00	STATE	Credit	Charg	Cr.	5900.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Other Receipts					
Computer					
-----					
01 00 0049 04 800 17 00 00	STATE	Credit	Charg	Cr.	-5900.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Other Receipts					
MCA					
-----					
Total - Credit Rs.	5900.00	Debit Rs.	5900.00	Diff.	0.00
-----					
T.E. Number : 20					
01 00 7610 00 202 02 00 00	STATE	Credit	Charg	Cr.	5000.00
Loans to Government Servants etc.					
Advances for Purchase of Motor Conveyanc					
MCA					
-----					
01 00 7610 00 204 00 00 00	STATE	Credit	Charg	Cr.	-5000.00
Loans to Government Servants etc.					
Advances for purchase of Computers					
-----					
Total - Credit Rs.	5000.00	Debit Rs.	5000.00	Diff.	0.00
-----					
T.E. Number : 21					
01 18 2210 03 103 01 01 01	STATE	DEBIT	Voted	Dr.	-120000.00
Medical and Public Health					
A Rural Health Services - Allopathy					
Primary Health Centres					
Primary Health Centres					
Puducherry Region					
Salaries					
01 18 2210 03 110 01 01 01	STATE	DEBIT	Voted	Dr.	-100086.00
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.	-3780.00
01 18 2210 03 103 01 01 28 Medical and Public Health A Rural Health Services - Allopathy Primary Health Centres Primary Health Centres Puducherry Region PP&SS, Fees to Artists	STATE	DEBIT	Voted	Dr.	120000.00
01 18 2210 03 110 01 01 28 Medical and Public Health A Rural Health Services - Allopathy Hospitals and Dispensaries Rural Dispensaries Puducherry Region PP&SS, Fees to Artists	STATE	DEBIT	Voted	Dr.	100086.00
01 18 2211 00 101 02 01 01 Family Welfare B Rural Family Welfare Services Maintenance of Sub-centres (CSS) Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	3780.00
<b>Total - Credit Rs.</b>	<b>223866.00</b>	<b>Debit Rs.</b>	<b>223866.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 22					
01 18 2210 03 789 02 01 28 Medical and Public Health A Rural Health Services - Allopathy Special Component Plan for S.C. Upgr.of PHC into 30 bedded hospital Puducherry Region PP&SS, Fees to Artists	STATE	DEBIT	Voted	Dr.	36129.00
01 18 2210 03 789 02 01 01 Medical and Public Health A Rural Health Services - Allopathy Special Component Plan for S.C. Upgr.of PHC into 30 bedded hospital Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-36129.00
<b>Total - Credit Rs.</b>	<b>36129.00</b>	<b>Debit Rs.</b>	<b>36129.00</b>	<b>Diff.</b>	<b>0.00</b>

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Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
-----					
T.E. Number : 23					
01 26 2405 00 800 01 01 01	STATE	DEBIT	Voted	Dr.	80560.00
Fisheries					
A					
Other expenditure					
Shore based facilities					
Puducherry Region					
Salaries					
01 26 2405 00 103 01 01 01	STATE	DEBIT	Voted	Dr.	-80560.00
Fisheries					
A					
Marine Fisheries					
Service-cum-Maintenance Unit					
Puducherry Region					
Salaries					
-----					
Total - Credit Rs.	80560.00	Debit Rs.	80560.00	Diff.	0.00
-----					
T.E. Number : 24					
01 00 7610 00 204 00 00 00	STATE	Credit	Charg	Cr.	400.00
Loans to Government Servants etc.					
Advances for purchase of Computers					
-----					
01 00 0049 04 800 17 00 00	STATE	Credit	Charg	Cr.	-400.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Other Receipts					
MCA					
-----					
Total - Credit Rs.	400.00	Debit Rs.	400.00	Diff.	0.00
-----					
T.E. Number : 25					
01 17 2204 00 104 04 01 50	STATE	DEBIT	Voted	Dr.	2450.00
Sports and Youth Welfare					
C					
Sports and Games					
Rajiv Gandhi Kel Abiyan (CSS)					
Puducherry Region					
O. C.					
01 17 2204 00 104 01 01 50	STATE	DEBIT	Voted	Dr.	-2450.00
Sports and Youth Welfare					
C					
Sports and Games					
Streng.&devp.of sports and games and you					
Puducherry Region					
O. C.					
-----					
Total - Credit Rs.	2450.00	Debit Rs.	2450.00	Diff.	0.00
-----					

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T.E. Number : 26					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	6190.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
01 29 4801 05 789 05 01 53	STATE	DEBIT	Voted	Dr.	37200.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Spl Component Plan for S.C.					
Extension and develop.of power supply...					
Puducherry Region					
Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Voted	Dr.	-31010.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value Cr.to suspense Stock					
Deduct amount credited to Susupence					
-----					
Total - Credit Rs.		37200.00	Debit Rs.		37200.00 Diff.
					0.00
-----					
T.E. Number : 27					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	120100.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
01 29 4801 05 789 02 01 53	STATE	DEBIT	Voted	Dr.	736000.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Spl Component Plan for S.C.					
System improvement for deduction of Tran					
Puducherry Region					
Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Voted	Dr.	-615900.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value Cr.to suspense Stock					
Deduct amount credited to Susupence					
-----					
Total - Credit Rs.		736000.00	Debit Rs.		736000.00 Diff.
					0.00
-----					

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-----+-----+-----+-----+-----+-----					
T.E. Number : 28					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	32628.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
01 29 4801 05 789 04 01 53	STATE	DEBIT	Voted	Dr.	199950.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Spl Component Plan for S.C.					
Rural Electrification (PMGY)					
Puducherry Region					
Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Voted	Dr.	-167322.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value Cr.to suspence Stock					
Deduct amount credited to Susupence					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	199950.00	Debit Rs.	199950.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 29					
01 17 2202 02 109 08 01 02	STATE	DEBIT	Voted	Dr.	35280.00
General Education					
A Secondary Education					
Government Secondary Schools					
Opening of new high schools&Improve.to e					
Puducherry Region					
Wages					
01 17 2202 02 109 08 01 01	STATE	DEBIT	Voted	Dr.	-35280.00
General Education					
A Secondary Education					
Government Secondary Schools					
Opening of new high schools&Improve.to e					
Puducherry Region					
Salaries					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	35280.00	Debit Rs.	35280.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 30					
01 07 2040 00 101 01 01 13	STATE	DEBIT	Voted	Dr.	38663.00
Sales Tax					
A					
Collection Charges					
Monitoring and Support Ser.for Gen.Resou					
Puducherry Region					
O.E.					
-----+-----+-----+-----+-----+-----					

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01 07 2040 00 101 01 01 01	STATE	DEBIT	Voted	Dr.	-38663.00
Sales Tax					
A					
Collection Charges					
Monitoring and Support Ser.for Gen.Resou					
Puducherry Region					
Salaries					
Total - Credit Rs.		38663.00	Debit Rs.		38663.00
			Diff.		0.00
T.E. Number : 31					
01 20 2230 01 001 01 01 11	STATE	DEBIT	Voted	Dr.	3060.00
Labour and Employment					
A Labour					
Direction and Administration					
Office of the Commissioner of Labour					
Puducherry Region					
Domestic T.E.					
01 20 2230 01 001 01 01 13	STATE	DEBIT	Voted	Dr.	-3060.00
Labour and Employment					
A Labour					
Direction and Administration					
Office of the Commissioner of Labour					
Puducherry Region					
O.E.					
Total - Credit Rs.		3060.00	Debit Rs.		3060.00
			Diff.		0.00
T.E. Number : 32					
01 22 2425 00 001 02 01 01	STATE	DEBIT	Voted	Dr.	18200.00
Co-operation					
A					
Direction and Administration					
Strengthening of Co-operative Department					
Puducherry Region					
Salaries					
01 22 2425 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	-18200.00
Co-operation					
A					
Direction and Administration					
Co-operative Department					
Puducherry Region					
Salaries					
Total - Credit Rs.		18200.00	Debit Rs.		18200.00
			Diff.		0.00

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-----					
T.E. Number : 33					
01 00 1601 04 800 22 07 00	STATE	Credit	Charg	Cr.	8946000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Dte. of Rural Development					
National Rural Liv. Mission					
-----					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	8946000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.	8946000.00	Debit Rs.	8946000.00	Diff.	0.00
-----					
T.E. Number : 34					
01 00 1601 04 800 21 13 00	STATE	Credit	Charg	Cr.	75000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Civil Supplies					
Strengthening of Consumer Forum					
-----					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	75000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.	75000.00	Debit Rs.	75000.00	Diff.	0.00
-----					
T.E. Number : 35					
01 00 1601 04 800 20 07 00	STATE	Credit	Charg	Cr.	120000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Town and Country Planning Department					
Amrut Mission					
-----					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	120000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.	120000.00	Debit Rs.	120000.00	Diff.	0.00
-----					

GOVERNMENT OF PONDICHERRY  
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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----					
T.E. Number : 36					
01 00 1601 04 800 06 20 00	STATE	Credit	Charg	Cr.	9007000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Education					
Restructuring&Re-Orgnsn. of Teacher Edn.					
-----					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	9007000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.	9007000.00	Debit Rs.	9007000.00	Diff.	0.00
-----					
T.E. Number : 37					
01 00 1601 04 800 03 11 00	STATE	Credit	Charg	Cr.	3800000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
L.A.D.					
Urban Rej. Mission-500 Habitation					
-----					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	3800000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.	3800000.00	Debit Rs.	3800000.00	Diff.	0.00
-----					
T.E. Number : 38					
01 00 1601 04 800 11 29 00	STATE	Credit	Charg	Cr.	323000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Social Welfare					
Integrated Child Protection Scheme					
-----					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	323000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.	323000.00	Debit Rs.	323000.00	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 13 01 00	STATE	Credit	Charg	Cr.	853000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Economics and Statistics					
Agriculture Census					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	853000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.	853000.00	Debit Rs.	853000.00	Diff.	0.00
-----					
T.E. Number : 40					
01 00 1601 04 800 13 02 00	STATE	Credit	Charg	Cr.	450000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Economics and Statistics					
Timely Reporting Sheme					
01 00 1601 04 800 13 03 00	STATE	Credit	Charg	Cr.	450000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Economics and Statistics					
Improvement to Crop Statis					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	900000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.	900000.00	Debit Rs.	900000.00	Diff.	0.00
-----					
T.E. Number : 41					
01 00 1601 04 800 11 32 00	STATE	Credit	Charg	Cr.	1400000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Social Welfare					
Pre-Metric Scho.for OBC Students					
-----					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	DEBIT	Charg	Dr.	1400000.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 1400000.00 Debit Rs. 1400000.00 Diff.					0.00
T.E. Number : 42					
01 00 1601 04 800 11 16 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare Post-Matric Scho.to OBC students 2004-05	STATE	Credit	Charg	Cr.	1900000.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 1900000.00 Debit Rs. 1900000.00 Diff.					0.00
T.E. Number : 43					
01 00 1601 04 800 14 48 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Agriculture Paramparagat Krishi Vikas Yojana	STATE	Credit	Charg	Cr.	2855000.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 2855000.00 Debit Rs. 2855000.00 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 1601 04 800 22 09 00	STATE	Credit	Charg	Cr.	90000000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Dte. of Rural Development					
Shyama Prasad Mukherjee Urban Mission					
-----					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	90000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.		90000000.00	Debit Rs.		90000000.00 Diff. 0.00
-----					
T.E. Number : 45					
01 00 1601 04 800 06 21 00	STATE	Credit	Charg	Cr.	41984000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Education					
Sarva Shiksha Abhiyan					
-----					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	41984000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.		41984000.00	Debit Rs.		41984000.00 Diff. 0.00
-----					
T.E. Number : 46					
01 00 1601 04 800 07 20 00	STATE	Credit	Charg	Cr.	4400000.00
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.	4400000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.		4400000.00	Debit Rs.		4400000.00 Diff. 0.00
-----					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----					
T.E. Number : 47					
01 00 1601 04 800 06 37 00	STATE	Credit	Charg	Cr.	15000000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Education					
RASHTRIYA UCHHATAR SIKSHA ABIYAN (RUSA)					
-----					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	15000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.		15000000.00	Debit Rs.		15000000.00 Diff. 0.00
-----					
T.E. Number : 48					
01 00 1601 04 800 07 20 00	STATE	Credit	Charg	Cr.	805000.00
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.	805000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.		805000.00	Debit Rs.		805000.00 Diff. 0.00
-----					
T.E. Number : 49					
01 00 1601 04 800 22 07 00	STATE	Credit	Charg	Cr.	4100000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Dte. of Rural Development					
National Rural Liv. Mission					
-----					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	4100000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.		4100000.00	Debit Rs.		4100000.00 Diff. 0.00
-----					

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Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 50					
01 00 1601 04 800 31 03 00	STATE	Credit	Charg	Cr.	671000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Forest Department					
Integrated Dev. of Wildlife habitats					
-----+-----+-----+-----+-----+-----					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	671000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	671000.00	Debit Rs.	671000.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 51					
01 00 1601 04 800 05 02 00	STATE	Credit	Charg	Cr.	39361.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
P.W.D.					
Ratnln.of Minor Irr.Statistics					
-----+-----+-----+-----+-----+-----					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	39361.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	39361.00	Debit Rs.	39361.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 52					
01 00 1601 04 800 07 20 00	STATE	Credit	Charg	Cr.	14413000.00
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.	14413000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	14413000.00	Debit Rs.	14413000.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					

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Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
-----					
T.E. Number : 53					
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 : 54					
01 00 1601 04 800 06 21 00	STATE	Credit	Charg	Cr.	289000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Education					
Sarva Shiksha Abhiyan					
-----					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	289000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.	289000.00	Debit Rs.	289000.00	Diff.	0.00
-----					
T.E. Number : 55					
01 00 1601 04 800 22 04 00	STATE	Credit	Charg	Cr.	2500000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Dte. of Rural Development					
Swachh Barath Mission					
-----					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	2500000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.	2500000.00	Debit Rs.	2500000.00	Diff.	0.00
-----					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----					
T.E. Number : 56					
01 00 1601 04 800 22 07 00	STATE	Credit	Charg	Cr.	200000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Dte. of Rural Development					
National Rural Liv. Mission					
-----					
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 : 57					
01 00 1601 04 800 07 20 00	STATE	Credit	Charg	Cr.	500000.00
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.	500000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.	500000.00	Debit Rs.	500000.00	Diff.	0.00
-----					
T.E. Number : 58					
01 00 0041 00 800 00 00 00	STATE	Credit	Charg	Cr.	16577244.00
Taxes on Vehicles					
TAX ON VEHICLES					
Other Receipts					
-----					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	16577244.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.	16577244.00	Debit Rs.	16577244.00	Diff.	0.00
-----					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----					
T.E. Number : 59					
01 00 8658 00 101 62 00 00	STATE	Credit	Charg	Cr.	175172800.00
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.	175172800.00
Internal debt of the State Government					
Loans from other Institutions					
NABARD					
All Regions					
REPAYMENT OF BORROWINGS					
-----					
Total - Credit Rs. 175172800.00 Debit Rs. 175172800.00 Diff.					0.00
-----					
T.E. Number : 60					
01 00 8658 00 101 45 00 00	STATE	Credit	Charg	Cr.	15675613.00
Suspense Accounts.					
Pay Accounts Office Suspense					
Rural Electrification Corporation					
-----					
01 33 2049 01 200 03 07 45	STATE	DEBIT	Charg	Dr.	15675613.00
Interest Payments					
A Interest on Internal Debt					
Interest on other Internal Debts					
Inst.on loansreceived frm RECL					
All Regions					
Interest					
-----					
Total - Credit Rs. 15675613.00 Debit Rs. 15675613.00 Diff.					0.00
-----					
T.E. Number : 61					
01 00 8658 00 101 45 00 00	STATE	Credit	Charg	Cr.	35744414.00
Suspense Accounts.					
Pay Accounts Office Suspense					
Rural Electrification Corporation					
-----					
01 00 8658 00 111 16 00 00	STATE	DEBIT	Charg	Dr.	35744414.00
Suspense Accounts.					
Departmental Adjustment Acct					
B & A Section					
-----					
Total - Credit Rs. 35744414.00 Debit Rs. 35744414.00 Diff.					0.00
-----					

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Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 62					
01 00 6003 00 109 01 00 00	STATE	Credit	Charg	Cr.	4155964.00
Internal debt of the State Government					
Loans from other Institutions					
HUDCO					
01 00 8658 00 111 16 00 00	STATE	DEBIT	Charg	Dr.	4155964.00
Suspense Accounts.					
Departmental Adjustment Acct					
B & A Section					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	4155964.00	Debit Rs.	4155964.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 63					
01 00 0049 04 800 26 00 00	STATE	Credit	Charg	Cr.	982000.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Other Receipts					
Premium of Loans					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	982000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	982000.00	Debit Rs.	982000.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 64					
01 00 6003 00 101 01 00 00	STATE	Credit	Charg	Cr.	1000000000.00
Internal debt of the State Government					
Market loans					
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 : 65					
01 00 6003 00 109 02 00 00	STATE	Credit	Charg	Cr.	265850750.00
Internal debt of the State Government					
Loans from other Institutions					
NABARD					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	265850750.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----					
Total - Credit Rs. 265850750.00 Debit Rs. 265850750.00 Diff.					0.00
-----					
T.E. Number : 66					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	942500.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 00 8658 00 111 16 00 00	STATE	DEBIT	Charg	Dr.	942500.00
Suspense Accounts.					
Departmental Adjustment Acct					
B & A Section					
-----					
Total - Credit Rs. 942500.00 Debit Rs. 942500.00 Diff.					0.00
-----					
T.E. Number : 67					
01 00 8443 00 800 33 00 00	STATE	Credit	Charg	Cr.	950000.00
Civil Deposits					
Other Deposits					
Fisheries Department					
01 26 2405 00 800 11 01 31	STATE	DEBIT	Voted	Dr.	950000.00
Fisheries					
A					
Other expenditure					
Develop.of inland fisheries and aquacult					
Puducherry region					
Grants-in-Aid					
-----					
Total - Credit Rs. 950000.00 Debit Rs. 950000.00 Diff.					0.00
-----					

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-----					
T.E. Number : 68					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	-66.00
state Provident Fund					
Civil					
General Provident Fund					
01 00 0049 03 000 01 00 00	STATE	Credit	Charg	Cr.	66.00
Interest Receipts					
OTHER INTEREST RECEIPTS OF CG.					
Int. of GPF					
-----					
Total - Credit Rs.	66.00	Debit Rs.	66.00	Diff.	0.00
-----					
T.E. Number : 69					
01 00 8550 00 104 05 00 00	STATE	Credit	Charg	Cr.	-60.00
Civil Advances.					
Other Advances					
Premium for Group Insura.Cover (LIC)					
01 00 8011 00 104 01 00 00	STATE	Credit	Charg	Cr.	18.00
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.	42.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Savings Funds					
-----					
Total - Credit Rs.	60.00	Debit Rs.	60.00	Diff.	0.00
-----					
T.E. Number : 70					
01 17 2202 01 800 01 01 01	STATE	DEBIT	Voted	Dr.	6300.00
General Education					
A Elementary Education					
Other expenditure					
Univer.of elemen.edu.age group 6-14					
Puducherry Region					
Salaries					
-----					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2202 01 800 01 01 02	STATE	DEBIT	Voted	Dr.	-6300.00
General Education					
A Elementary Education					
Other expenditure					
Univer.of elemen.edu.age group 6-14					
Puducherry Region					
Wages					
Total - Credit Rs. 6300.00		Debit Rs. 6300.00		Diff.	0.00
T.E. Number : 71					
01 00 0202 01 600 00 00 00	STATE	Credit	Charg	Cr.	93.00
Education Sports and Culture					
GENERAL EDUCATION					
General (or)					
01 17 2202 01 800 01 01 01	STATE	DEBIT	Voted	Dr.	93.00
General Education					
A Elementary Education					
Other expenditure					
Univer.of elemen.edu.age group 6-14					
Puducherry Region					
Salaries					
Total - Credit Rs. 93.00		Debit Rs. 93.00		Diff.	0.00
T.E. Number : 72					
01 17 2202 01 800 01 01 13	STATE	DEBIT	Voted	Dr.	3706.00
General Education					
A Elementary Education					
Other expenditure					
Univer.of elemen.edu.age group 6-14					
Puducherry Region					
O.E.					
01 17 2202 01 800 01 01 21	STATE	DEBIT	Voted	Dr.	10360.00
General Education					
A Elementary Education					
Other expenditure					
Univer.of elemen.edu.age group 6-14					
Puducherry Region					
Supplies & Materials					
01 17 2202 01 800 01 01 11	STATE	DEBIT	Voted	Dr.	-14066.00
General Education					
A Elementary Education					
Other expenditure					
Univer.of elemen.edu.age group 6-14					
Puducherry Region					
Domestic T.E.					
Total - Credit Rs. 14066.00		Debit Rs. 14066.00		Diff.	0.00

GOVERNMENT OF PONDICHERRY  
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Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 73					
01 00 0049 04 800 17 00 00	STATE	Credit	Charg	Cr.	1370.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Other Receipts					
MCA					
-----+-----+-----+-----+-----+-----					
01 00 0049 04 900 02 00 00	STATE	Credit	Charg	Cr.	-1370.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Deduct Refund					
MCA					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	1370.00	Debit Rs.	1370.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 74					
01 21 2235 02 104 03 01 04	STATE	DEBIT	Voted	Dr.	-19000.00
Social Security and Welfare					
B Social Welfare					
Welfare of aged					
Old age and widow pension					
Puducherry Region					
Pensionary Charges					
01 21 2235 02 104 03 01 50	STATE	DEBIT	Voted	Dr.	19000.00
Social Security and Welfare					
B Social Welfare					
Welfare of aged					
Old age and widow pension					
Puducherry Region					
O. C.					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	19000.00	Debit Rs.	19000.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 75					
01 09 2052 00 090 02 01 01	STATE	DEBIT	Voted	Dr.	24957.00
Secretariat - General Services					
A					
Secretariat					
Law Department					
Puducherry Region					
Salaries					
01 09 2052 00 090 01 01 01	STATE	DEBIT	Voted	Dr.	-24957.00
Secretariat - General Services					
A					
Secretariat					
Chief Secretariat					
Puducherry Region					
Salaries					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	24957.00	Debit Rs.	24957.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----					
T.E. Number : 76					
01 29 4801 05 800 48 01 17	STATE	DEBIT	Voted	Dr.	1880.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Other expenditure					
E/E/U/P of 230KV & 110KV P M SS & EHT L					
Puducherry Region					
BANKING CASH TRANSACTION TAX					
01 29 4801 05 789 05 01 53	STATE	DEBIT	Voted	Dr.	2703.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Spl Component Plan for S.C.					
Extension and develop.of power supply...					
Puducherry Region					
Major Works					
01 29 2801 05 001 02 01 11	STATE	DEBIT	Voted	Dr.	-1880.00
Power					
A Transmission and Distribution					
Direction and Administration					
Executive Establishment					
Puducherry Region					
Domestic T.E.					
01 29 4801 05 789 02 01 53	STATE	DEBIT	Voted	Dr.	-2703.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Spl Component Plan for S.C.					
System improvement for deduction of Tran					
Puducherry Region					
Major Works					
-----					
Total - Credit Rs.	4583.00	Debit Rs.	4583.00	Diff.	0.00
-----					
T.E. Number : 77					
01 00 8443 00 800 32 00 00	STATE	Credit	Charg	Cr.	366134.00
Civil Deposits					
Other Deposits					
Govt. Agrl. Engg. Workshop					
-----					
01 24 2401 00 789 04 01 33	STATE	DEBIT	Voted	Dr.	366134.00
Crop Husbandry					
A					
Special Component Plan to S.C.					
Promotion of Agricultural Mechanisation					
Puducherry Region					
Subsidies					
-----					
Total - Credit Rs.	366134.00	Debit Rs.	366134.00	Diff.	0.00
-----					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----					
T.E. Number : 78					
01 00 8443 00 800 32 00 00	STATE	Credit	Charg	Cr.	200000.00
Civil Deposits					
Other Deposits					
Govt. Agrl. Engg. Workshop					
-----					
01 24 2401 00 789 04 01 33	STATE	DEBIT	Voted	Dr.	200000.00
Crop Husbandry					
A					
Special Component Plan to S.C.					
Promotion of Agricultural Mechanisation					
Puducherry Region					
Subsidies					
-----					
Total - Credit Rs.	200000.00	Debit Rs.	200000.00	Diff.	0.00
-----					
T.E. Number : 79					
01 00 8443 00 800 32 00 00	STATE	Credit	Charg	Cr.	700000.00
Civil Deposits					
Other Deposits					
Govt. Agrl. Engg. Workshop					
-----					
01 24 2401 00 789 04 01 33	STATE	DEBIT	Voted	Dr.	700000.00
Crop Husbandry					
A					
Special Component Plan to S.C.					
Promotion of Agricultural Mechanisation					
Puducherry Region					
Subsidies					
-----					
Total - Credit Rs.	700000.00	Debit Rs.	700000.00	Diff.	0.00
-----					
T.E. Number : 80					
01 00 8443 00 800 32 00 00	STATE	Credit	Charg	Cr.	148500.00
Civil Deposits					
Other Deposits					
Govt. Agrl. Engg. Workshop					
-----					
01 24 2401 00 113 03 01 33	STATE	DEBIT	Voted	Dr.	148500.00
Crop Husbandry					
A					
Agricultural Engineering					
Promotion of Agricultural Mechanisation					
Puducherry Region					
Subsidies					
-----					
Total - Credit Rs.	148500.00	Debit Rs.	148500.00	Diff.	0.00
-----					

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Head of Account	State /  Central	Credit/  Debit	Voted /   Charged	Credit/   Debit	Amount
-----					
T.E. Number : 81					
01 00 8443 00 800 32 00 00	STATE	Credit	Charg	Cr.	1100000.00
Civil Deposits					
Other Deposits					
Govt. Agrl. Engg. Workshop					
-----					
01 24 2401 00 113 03 01 33	STATE	DEBIT	Voted	Dr.	1100000.00
Crop Husbandry					
A					
Agricultural Engineering					
Promotion of Agricultural Mechanisation					
Puducherry Region					
Subsidies					
-----					
Total - Credit Rs.		1100000.00	Debit Rs.		1100000.00 Diff.
					0.00
-----					
T.E. Number : 82					
01 00 8443 00 800 32 00 00	STATE	Credit	Charg	Cr.	3484100.00
Civil Deposits					
Other Deposits					
Govt. Agrl. Engg. Workshop					
-----					
01 24 2401 00 113 03 01 33	STATE	DEBIT	Voted	Dr.	3484100.00
Crop Husbandry					
A					
Agricultural Engineering					
Promotion of Agricultural Mechanisation					
Puducherry Region					
Subsidies					
-----					
Total - Credit Rs.		3484100.00	Debit Rs.		3484100.00 Diff.
					0.00
-----					
T.E. Number : 83					
01 17 2202 02 109 01 01 28	STATE	DEBIT	Voted	Dr.	1972.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Higher Secondary Schools					
Puducherry Region					
PP&SS, Fees to Artists					
01 17 2202 02 109 02 01 28	STATE	DEBIT	Voted	Dr.	-1972.00
General Education					
A Secondary Education					
Government Secondary Schools					
Conver.of second.sch.into higher seconda					
Puducherry Region					
PP&SS, Fees to Artists					
-----					
Total - Credit Rs.		1972.00	Debit Rs.		1972.00 Diff.
					0.00
-----					

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Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 84					
01 00 7610 00 203 00 00 00	STATE	Credit	Charg	Cr.	-600.00
Loans to Government Servants etc.					
Advances for Purchase of Other Conveyanc					
-----+-----+-----+-----+-----+-----					
01 00 0049 04 800 17 00 00	STATE	Credit	Charg	Cr.	-4200.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Other Receipts					
MCA					
-----+-----+-----+-----+-----+-----					
01 00 7610 00 202 02 00 00	STATE	Credit	Charg	Cr.	4800.00
Loans to Government Servants etc.					
Advances for Purchase of Motor Conveyanc					
MCA					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.		4800.00	Debit Rs.		4800.00
			Diff.		0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 85					
01 00 8443 00 800 14 00 00	STATE	Credit	Charg	Cr.	2248000.00
Civil Deposits					
Other Deposits					
Puducherry e-governance Society(SS-Rev)					
-----+-----+-----+-----+-----+-----					
01 06 2029 00 101 07 01 31	STATE	DEBIT	Voted	Dr.	648000.00
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.	1600000.00
Land Revenue					
A					
Collection Charges					
Puducherry e-goverence Society					
Puducherry Region					
GRANT-IN-AID-SALARIES					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.		2248000.00	Debit Rs.		2248000.00
			Diff.		0.00
-----+-----+-----+-----+-----+-----					

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Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
T.E. Number : 86					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	1138936.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
01 29 4801 05 800 06 01 53	STATE	DEBIT	Voted	Dr.	6906000.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Other expenditure					
System impro.forreduction of transmissio					
Puducherry Region					
Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Voted	Dr.	-5767064.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value Cr.to suspence Stock					
Deduct amount credited to Susupence					
-----					
Total - Credit Rs.	6906000.00	Debit Rs.	6906000.00	Diff.	0.00
-----					
T.E. Number : 87					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	8224.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
01 29 4801 05 800 10 01 53	STATE	DEBIT	Voted	Dr.	50000.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Other expenditure					
Rural Electrification (BNP)					
Puducherry Region					
Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Voted	Dr.	-41776.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value Cr.to suspence Stock					
Deduct amount credited to Susupence					
-----					
Total - Credit Rs.	50000.00	Debit Rs.	50000.00	Diff.	0.00
-----					

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Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 88					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	182685.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
01 29 4801 05 800 11 01 53	STATE	DEBIT	Voted	Dr.	1095500.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Other expenditure					
Prov.meters for all Cons.under 100% M P					
Puducherry Region					
Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Voted	Dr.	-912815.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value Cr.to suspence Stock					
Deduct amount credited to Susupence					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.		1095500.00	Debit Rs.		1095500.00
					Diff. 0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 89					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	572179.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
01 29 4801 05 800 46 01 53	STATE	DEBIT	Voted	Dr.	3662405.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Other expenditure					
Ext.&					
Puducherry Region					
Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Voted	Dr.	-3090226.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value Cr.to suspence Stock					
Deduct amount credited to Susupence					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.		3662405.00	Debit Rs.		3662405.00
					Diff. 0.00
-----+-----+-----+-----+-----+-----					

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Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 90					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	256508.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
01 29 4801 05 800 47 01 53	STATE	DEBIT	Voted	Dr.	1803600.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Other expenditure					
Con.of HT over head lines to UG Cables					
Puducherry Region					
Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Voted	Dr.	-1547092.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value Cr.to suspence Stock					
Deduct amount credited to Susupence					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.		1803600.00	Debit Rs.		1803600.00
					Diff. 0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 91					
01 17 2205 00 107 02 01 30	STATE	DEBIT	Voted	Dr.	13280.00
Art and Culture					
D					
Museums					
Impro.to Museum/research centres&strengt					
Puducherry Region					
OTHER CONTRACTUAL SERVICES					
01 17 2205 00 107 02 01 20	STATE	DEBIT	Voted	Dr.	-13280.00
Art and Culture					
D					
Museums					
Impro.to Museum/research centres&strengt					
Puducherry Region					
Other Admv.Expenses					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.		13280.00	Debit Rs.		13280.00
					Diff. 0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 92					
01 00 0041 00 800 00 00 00	STATE	Credit	Charg	Cr.	6100626.00
Taxes on Vehicles					
TAX ON VEHICLES					
Other Receipts					
-----+-----+-----+-----+-----+-----					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8443 00 103 00 00 00	STATE	Credit	Charg	Cr.	-6100626.00
Civil Deposits					
Security Deposits					
<b>Total - Credit Rs.      6100626.00    Debit Rs.      6100626.00    Diff.      0.00</b>					
T.E. Number : 93					
01 17 2202 02 110 01 01 01	STATE	DEBIT	Voted	Dr.	439342.00
General Education					
A Secondary Education					
Asst to Non-Government High Schools					
Assit.to Non-govt hight schools					
Puducherry Region					
Salaries					
01 17 2202 02 110 01 01 36	STATE	DEBIT	Voted	Dr.	-95224.00
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.	-344118.00
General Education					
A Secondary Education					
Asst to Non-Government High Schools					
Assit.to non-govt secondary schools					
Puducherry Region					
GRANT-IN-AID-SALARIES					
<b>Total - Credit Rs.      439342.00    Debit Rs.      439342.00    Diff.      0.00</b>					
T.E. Number : 94					
01 00 8443 00 101 00 00 00	STATE	Credit	Charg	Cr.	-84640.00
Civil Deposits					
Revenue Deposits					
01 00 8443 00 111 05 00 00	STATE	Credit	Charg	Cr.	-21460.00
Civil Deposits					
Other Departmental Deposits					
Working Women's Hostel [Social Welfare]					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8443 00 111 01 00 00	STATE	Credit	Charg	Cr.	106100.00
Civil Deposits					
Other Departmental Deposits					
Electricity Department					
<b>Total - Credit Rs.</b>					<b>106100.00</b>
<b>Debit Rs.</b>					<b>106100.00</b>
<b>Diff.</b>					<b>0.00</b>
<b>T.E. Number : 95</b>					
01 00 7610 00 204 00 00 00	STATE	Credit	Charg	Cr.	500.00
Loans to Government Servants etc.					
Advances for purchase of Computers					
<b>T.E. Number : 96</b>					
01 31 7610 00 204 01 07 55	STATE	DEBIT	Voted	Dr.	500.00
Loans to Government Servants etc.					
AA					
Advances for purchase of Computers					
Advances for purchase of Computers					
All Regions					
Loans, Advances					
<b>Total - Credit Rs.</b>					<b>500.00</b>
<b>Debit Rs.</b>					<b>500.00</b>
<b>Diff.</b>					<b>0.00</b>
<b>T.E. Number : 96</b>					
01 00 8443 00 101 00 00 00	STATE	Credit	Charg	Cr.	-12000.00
Civil Deposits					
Revenue Deposits					
<b>T.E. Number : 96</b>					
01 00 8336 00 101 00 00 00	STATE	Credit	Charg	Cr.	12000.00
Civil Deposits					
Security Deposits - SD/ASD/MSD					
<b>Total - Credit Rs.</b>					<b>12000.00</b>
<b>Debit Rs.</b>					<b>12000.00</b>
<b>Diff.</b>					<b>0.00</b>

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Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
T.E. Number : 97					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	46340.00
Suspense Accounts.					
Departmental Adjustment Acct Pension Section					
01 00 8658 00 111 08 00 00	STATE	DEBIT	Charg	Dr.	710281.00
Suspense Accounts.					
Departmental Adjustment Acct Pay Section-VIII					
01 00 8658 00 109 15 00 00	STATE	DEBIT	Charg	Dr.	-46340.00
Suspense Accounts.					
Reserve Bank Suspense AG West Bengal, Kolkata					
01 00 8658 00 109 19 00 00	STATE	DEBIT	Charg	Dr.	-710281.00
Suspense Accounts.					
Reserve Bank Suspense Dy.FA & CAO, Southern Railway, Trichy					
-----					
Total - Credit Rs.	756621.00	Debit Rs.	756621.00	Diff.	0.00
-----					
T.E. Number : 98					
01 15 2235 60 104 01 07 50	STATE	DEBIT	Voted	Dr.	60000.00
Social Security and Welfare Other Social Security & Welfare Progr Deposit Linked Insurance Scheme-GPF Deposit linked Insur.scheme-GPF All Regions O. C.					
01 00 8009 01 101 00 00 00	STATE	DEBIT	Charg	Dr.	-60000.00
state Provident Fund Civil General Provident Fund					
-----					
Total - Credit Rs.	60000.00	Debit Rs.	60000.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----					
T.E. Number : 99					
01 00 6003 00 109 02 00 00	STATE	Credit	Charg	Cr.	1000000.00
Internal debt of the State Government					
Loans from other Institutions					
NABARD					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.	1000000.00	Debit Rs.	1000000.00	Diff.	0.00
-----					
T.E. Number : 100					
01 00 0049 04 110 00 00 00	STATE	Credit	Charg	Cr.	16402469.00
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.	16402469.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.	16402469.00	Debit Rs.	16402469.00	Diff.	0.00
-----					
T.E. Number : 101					
01 00 8658 00 101 01 00 00	STATE	Credit	Charg	Cr.	-10553.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	10553.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.	10553.00	Debit Rs.	10553.00	Diff.	0.00
-----					

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Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
T.E. Number : 102					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	876053.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 00 8658 00 101 01 00 00	STATE	Credit	Charg	Cr.	-876053.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					
-----					
Total - Credit Rs.	876053.00	Debit Rs.	876053.00	Diff.	0.00
-----					
T.E. Number : 103					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	11930194.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 00 8658 00 101 01 00 00	STATE	DEBIT	Charg	Dr.	-10021636.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					
01 00 8658 00 101 06 00 00	STATE	DEBIT	Charg	Dr.	-135660.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Karnataka, Bangalore					
01 00 8658 00 101 07 00 00	STATE	DEBIT	Charg	Dr.	-928648.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Orrisa, Bhubaneswar					

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Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
01 00 8658 00 101 08 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-844250.00
Pay Accounts Office Suspense AG. West Bengal, Kolkata					
Total - Credit Rs. 11930194.00 Debit Rs. 11930194.00 Diff.					0.00
T.E. Number : 104					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	Credit	Charg	Cr.	730581.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 00 8658 00 101 01 00 00 Suspense Accounts.	STATE	Credit	Charg	Cr.	-730581.00
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
Total - Credit Rs. 730581.00 Debit Rs. 730581.00 Diff.					0.00
T.E. Number : 105					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	Credit	Charg	Cr.	25410.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 00 8658 00 101 01 00 00 Suspense Accounts.	STATE	Credit	Charg	Cr.	-25410.00
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
Total - Credit Rs. 25410.00 Debit Rs. 25410.00 Diff.					0.00

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-----					
T.E. Number : 106					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	1515.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 00 8658 00 101 01 00 00	STATE	Credit	Charg	Cr.	-1515.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					
-----					
Total - Credit Rs.	1515.00	Debit Rs.	1515.00	Diff.	0.00
-----					
T.E. Number : 107					
01 00 8658 00 101 49 00 00	STATE	Credit	Charg	Cr.	2706484.00
Suspense Accounts.					
Pay Accounts Office Suspense					
A.O., Dept-Company Affairs, Min. Fin. Chennai					
01 11 2070 00 800 01 01 50	STATE	DEBIT	Voted	Dr.	2706484.00
Other Administrative Services					
C					
Other Expenditure					
Payment to other Government Departments					
Puducherry Region					
O. C.					
-----					
Total - Credit Rs.	2706484.00	Debit Rs.	2706484.00	Diff.	0.00
-----					
T.E. Number : 108					
01 00 0009 02 101 01 00 00	STATE	Credit	Charg	Cr.	1090000000.00
Goods & Service Tax					
GST Compensation Cess on Domestic Sup					
CESS					
Collection					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1090000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.	1090000000.00	Debit Rs.	1090000000.00	Diff.	0.00
-----					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----					
T.E. Number : 109					
01 00 1601 04 800 07 21 00	STATE	Credit	Charg	Cr.	3992600.00
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.	3992600.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.	3992600.00	Debit Rs.	3992600.00	Diff.	0.00
-----					
T.E. Number : 110					
01 00 1601 04 800 04 04 00	STATE	Credit	Charg	Cr.	1475000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Police					
Scheme for safety of woman					
-----					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1475000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.	1475000.00	Debit Rs.	1475000.00	Diff.	0.00
-----					
T.E. Number : 111					
01 00 0008 02 101 01 00 00	STATE	Credit	Charg	Cr.	327996429.00
Integrated Goods & Service Tax (IGST)					
IGST on Domestic Supply of Goods & Se					
Tax					
Collections					
-----					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	327996429.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.	327996429.00	Debit Rs.	327996429.00	Diff.	0.00
-----					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----					
T.E. Number : 112					
01 00 1601 04 800 10 07 00	STATE	Credit	Charg	Cr.	20000000.00
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.	20000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.	20000000.00	Debit Rs.	20000000.00	Diff.	0.00
-----					
T.E. Number : 113					
01 00 1601 04 800 11 01 00	STATE	Credit	Charg	Cr.	624000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Social Welfare					
Integrated Child Dev Schemes					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	624000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.	624000.00	Debit Rs.	624000.00	Diff.	0.00
-----					
T.E. Number : 114					
01 00 1601 04 800 04 02 00	STATE	Credit	Charg	Cr.	20271000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Police					
Police Mondernisation scheme in UTs					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	20271000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.	20271000.00	Debit Rs.	20271000.00	Diff.	0.00
-----					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----					
T.E. Number : 115					
01 00 1601 04 800 20 06 00	STATE	Credit	Charg	Cr.	61440000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Town and Country Planning Department					
Housing for all (PMAY)					
-----					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	61440000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.		61440000.00	Debit Rs.		61440000.00 Diff.
					0.00
-----					
T.E. Number : 116					
01 00 1601 04 800 04 02 00	STATE	Credit	Charg	Cr.	7548000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Police					
Police Mondernisation scheme in UTs					
-----					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	7548000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.		7548000.00	Debit Rs.		7548000.00 Diff.
					0.00
-----					
T.E. Number : 117					
01 00 1601 04 800 06 22 00	STATE	Credit	Charg	Cr.	755000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Education					
Nat.Prog.of Nutr.Support to Pri.Edn.					
-----					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	755000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.		755000.00	Debit Rs.		755000.00 Diff.
					0.00
-----					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----					
T.E. Number : 118					
01 00 1601 04 800 07 20 00	STATE	Credit	Charg	Cr.	7300000.00
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.	7300000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.	7300000.00	Debit Rs.	7300000.00	Diff.	0.00
-----					
T.E. Number : 119					
01 00 1601 02 101 20 00 00	STATE	Credit	Charg	Cr.	26300000.00
Grants in Aid from Central Government					
GRANTS FOR STATE/UT PLAN SCHEM					
Block Grants					
Central Road Fund					
-----					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	26300000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.	26300000.00	Debit Rs.	26300000.00	Diff.	0.00
-----					
T.E. Number : 120					
01 00 1601 04 800 20 06 00	STATE	Credit	Charg	Cr.	140000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Town and Country Planning Department					
Housing for all (PMAY)					
-----					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	140000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.	140000.00	Debit Rs.	140000.00	Diff.	0.00
-----					

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Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
-----					
T.E. Number : 121					
01 00 0008 02 101 01 00 00	STATE	Credit	Charg	Cr.	164700553.00
Integrated Goods & Service Tax (IGST)					
IGST on Domestic Supply of Goods & Se					
Tax					
Collections					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	164700553.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----					
Total - Credit Rs. 164700553.00 Debit Rs. 164700553.00 Diff.					0.00
-----					
T.E. Number : 122					
01 00 1601 04 800 33 01 00	STATE	Credit	Charg	Cr.	180000000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Port Department					
Sagarmala Project					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	180000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----					
Total - Credit Rs. 180000000.00 Debit Rs. 180000000.00 Diff.					0.00
-----					
T.E. Number : 123					
01 00 8443 00 800 32 00 00	STATE	Credit	Charg	Cr.	642743.00
Civil Deposits					
Other Deposits					
Govt. Agrl. Engg. Workshop					
01 24 2401 00 113 03 01 33	STATE	DEBIT	Voted	Dr.	642743.00
Crop Husbandry					
A					
Agricultural Engineering					
Promotion of Agricultural Mechanisation					
Puducherry Region					
Subsidies					
-----					
Total - Credit Rs. 642743.00 Debit Rs. 642743.00 Diff.					0.00
-----					

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-----					
T.E. Number : 124					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	1175121.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
-----					
01 29 2801 05 001 02 01 27	STATE	DEBIT	Voted	Dr.	7285000.00
Power					
A Transmission and Distribution					
Direction and Administration					
Executive Establishment					
Puducherry Region					
Minor Works, Maint.					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Voted	Dr.	-6109879.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value Cr.to suspense Stock					
Deduct amount credited to Susupence					
-----					
Total - Credit Rs.	7285000.00	Debit Rs.	7285000.00	Diff.	0.00
-----					
T.E. Number : 125					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	760598.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
-----					
01 29 2801 05 001 02 01 27	STATE	DEBIT	Voted	Dr.	4670000.00
Power					
A Transmission and Distribution					
Direction and Administration					
Executive Establishment					
Puducherry Region					
Minor Works, Maint.					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Voted	Dr.	-3909402.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value Cr.to suspense Stock					
Deduct amount credited to Susupence					
-----					
Total - Credit Rs.	4670000.00	Debit Rs.	4670000.00	Diff.	0.00
-----					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----					
T.E. Number : 126					
01 00 8443 00 800 36 00 00	STATE	Credit	Charg	Cr.	680000.00
Civil Deposits					
Other Deposits					
Forest Department					
-----					
01 24 2406 01 102 09 01 50	STATE	DEBIT	Voted	Dr.	680000.00
Forestry and Wildlife					
C Forestry					
Social and Farm Forestry					
Intensification of Forest Management (CSS					
Puducherry Region					
O. C.					
-----					
Total - Credit Rs.	680000.00	Debit Rs.	680000.00	Diff.	0.00
-----					
T.E. Number : 127					
01 00 8443 00 800 36 00 00	STATE	Credit	Charg	Cr.	2197000.00
Civil Deposits					
Other Deposits					
Forest Department					
-----					
01 24 2406 01 102 09 01 50	STATE	DEBIT	Voted	Dr.	2197000.00
Forestry and Wildlife					
C Forestry					
Social and Farm Forestry					
Intensification of Forest Management (CSS					
Puducherry Region					
O. C.					
-----					
Total - Credit Rs.	2197000.00	Debit Rs.	2197000.00	Diff.	0.00
-----					
T.E. Number : 128					
01 00 0049 04 800 27 00 00	STATE	Credit	Charg	Cr.	249996098.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Other Receipts					
Int.on Invst.from non-obli.invest..Open					
-----					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	249996098.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.	249996098.00	Debit Rs.	249996098.00	Diff.	0.00
-----					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----					
T.E. Number : 129					
01 33 6003 00 109 02 07 56	STATE	DEBIT	Charg	Dr.	-5500000.00
Internal debt of the State Government					
Loans from other Institutions					
NABARD					
All Regions					
REPAYMENT OF BORROWINGS					
01 33 6003 00 109 04 07 56	STATE	DEBIT	Charg	Dr.	5500000.00
Internal debt of the State Government					
Loans from other Institutions					
Repayment of Principal(Power Finance co)					
All Region					
REPAYMENT OF BORROWINGS					
-----					
Total - Credit Rs. 5500000.00		Debit Rs. 5500000.00		Diff. 0.00	
-----					
T.E. Number : 130					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	1600000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----					
01 33 6003 00 101 01 07 56	STATE	DEBIT	Charg	Dr.	1600000000.00
Internal debt of the State Government					
Market loans					
Repayment of Market loans					
All Regions					
REPAYMENT OF BORROWINGS					
-----					
Total - Credit Rs. 1600000000.00		Debit Rs. 1600000000.00		Diff. 0.00	
-----					
T.E. Number : 131					
01 33 2049 01 200 02 07 45	STATE	DEBIT	Charg	Dr.	-9594956.00
Interest Payments					
A Interest on Internal Debt					
Interest on other Internal Debts					
Interest on loans received from NABARD					
All Regions					
Interest					
01 33 2049 01 200 04 07 45	STATE	DEBIT	Charg	Dr.	9594956.00
Interest Payments					
A Interest on Internal Debt					
Interest on other Internal Debts					
Interest for Power Finance Corporation					
All Region					
Interest					
-----					
Total - Credit Rs. 9594956.00		Debit Rs. 9594956.00		Diff. 0.00	
-----					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 132					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	707383369.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 33 2049 04 104 01 07 45	STATE	DEBIT	Charg	Dr.	140236188.00
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 6004 01 102 01 07 56	STATE	DEBIT	Charg	Dr.	91201000.00
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					
01 33 2049 01 101 01 07 45	STATE	DEBIT	Charg	Dr.	475946181.00
Interest Payments					
A Interest on Internal Debt					
Interest on Market Loans					
Payment of interest for Market Loans					
All Regions					
Interest					
Total - Credit Rs. 707383369.00 Debit Rs. 707383369.00 Diff.					0.00
T.E. Number : 133					
01 00 6003 00 101 01 00 00	STATE	Credit	Charg	Cr.	250000000.00
Internal debt of the State Government					
Market loans					
Market loans bearing interest					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	250000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 250000000.00 Debit Rs. 250000000.00 Diff.					0.00

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Head of Account	State /  Central	Credit/  Debit	Voted /   Charged	Credit/   Debit	Amount
-----					
T.E. Number : 134					
01 17 4202 01 203 04 01 53   STATE   DEBIT   Voted   Dr.   991000.00					
Capital Outlay on Education, Sports Art					
General Education					
University and Higher Education					
Major Works					
01 87 8000 01 203 04 01 53   STATE   DEBIT   Charg   Dr.   -991000.00					
Contingency Fund					
General Education					
University and Higher Education					
Estt. of Cental University at Pondicherr					
Puducherry Region					
Major Works					
-----					
Total - Credit Rs. 991000.00 Debit Rs. 991000.00 Diff. 0.00					
-----					
T.E. Number : 135					
01 00 8675 00 108 02 00 00   STATE   Credit   Charg   Cr.   15388635.00					
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 15 2071 01 101 01 07 04   STATE   DEBIT   Voted   Dr.   15388635.00					
Pension and other retirement Benefits					
A Civil					
Superannuation and Retirement allowances					
Superannuation and Retirement allowances					
All Regions					
Pensionary Charges					
-----					
Total - Credit Rs. 15388635.00 Debit Rs. 15388635.00 Diff. 0.00					
-----					
T.E. Number : 136					
01 24 2406 02 112 01 01 50   STATE   DEBIT   Charg   Dr.   1773211.00					
Forestry and Wildlife					
C Environmental Forestry and Wild Life					
Public Gardens					
Botanical Garden					
Puducherry Region					
O. C.					
01 00 8000 02 112 01 01 50   STATE   DEBIT   Charg   Dr.   -1773211.00					
Contingency Fund					
Botanical Garden					
Puducherry Region					
O. C.					
-----					
Total - Credit Rs. 1773211.00 Debit Rs. 1773211.00 Diff. 0.00					
-----					

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-----+-----+-----+-----+-----+-----					
T.E. Number : 137					
01 25 4403 00 800 03 01 53	STATE	DEBIT	Charg	Dr.	1041941.00
Capital Outlay on Animal Husbandry					
A					
Other Expenditure					
01					
Puducherry Region					
Major Works					
01 00 8000 00 800 03 01 53	STATE	DEBIT	Charg	Dr.	-1041941.00
Contingency Fund					
quick transport facilities					
PUDUCHERRY					
Major Works					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 1041941.00 Debit Rs. 1041941.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 138					
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	2314365.00
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.	-2314365.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pension Section					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 2314365.00 Debit Rs. 2314365.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 139					
01 17 2202 03 103 10 01 13	STATE	DEBIT	Voted	Dr.	2000.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Development of Tagore Arts College					
Puducherry Region					
O.E.					
01 17 2202 03 103 10 01 02	STATE	DEBIT	Voted	Dr.	105840.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Development of Tagore Arts College					
Puducherry Region					
Wages					
-----+-----+-----+-----+-----+-----					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2202 03 103 03 01 13	STATE	DEBIT	Voted	Dr.	-2000.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Tagore Arts College					
Puducherry Region					
O.E.					
01 17 2202 03 103 10 01 01	STATE	DEBIT	Voted	Dr.	-105840.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Development of Tagore Arts College					
Puducherry Region					
Salaries					
-----					
Total - Credit Rs.	107840.00	Debit Rs.	107840.00	Diff.	0.00
-----					
T.E. Number : 140					
01 17 2202 02 109 01 01 13	STATE	DEBIT	Voted	Dr.	10828.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Higher Secondary Schools					
Puducherry Region					
O.E.					
01 00 8009 01 101 00 00 00	STATE	DEBIT	Charg	Dr.	-10828.00
state Provident Fund					
Civil					
General Provident Fund					
-----					
Total - Credit Rs.	10828.00	Debit Rs.	10828.00	Diff.	0.00
-----					
T.E. Number : 141					
01 09 2052 00 090 01 01 01	STATE	DEBIT	Voted	Dr.	-140442.00
Secretariat - General Services					
A					
Secretariat					
Chief Secretariat					
Puducherry Region					
Salaries					
01 09 2052 00 090 02 01 01	STATE	DEBIT	Voted	Dr.	140442.00
Secretariat - General Services					
A					
Secretariat					
Law Department					
Puducherry Region					
Salaries					
-----					
Total - Credit Rs.	140442.00	Debit Rs.	140442.00	Diff.	0.00
-----					

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Head of Account	State /  Central	Credit/  Debit	Voted /   Charged	Credit/   Debit	Amount
-----					
T.E. Number : 142					
01 32 5452 01 800 28 03 53	STATE	DEBIT	Voted	Dr.	49350.00
Capital Outlay on Tourism					
Tourist Infrastructure					
Other Expenditure					
Infra.dev.p.for Desti.&Circuits (CSS)					
Mahe Region					
Major Works					
01 32 5452 01 800 34 03 53	STATE	DEBIT	Voted	Dr.	-49350.00
Capital Outlay on Tourism					
Tourist Infrastructure					
Other Expenditure					
Devp.of RW at Mahe (P-II) (NL)					
Mahe Region					
Major Works					
-----					
Total - Credit Rs.	49350.00	Debit Rs.	49350.00	Diff.	0.00
-----					
T.E. Number : 143					
01 17 2204 00 104 01 01 50	STATE	DEBIT	Voted	Dr.	2450.00
Sports and Youth Welfare					
C					
Sports and Games					
Streng.&devp.of sports and games and you					
Puducherry Region					
O. C.					
01 17 2204 00 104 04 01 50	STATE	DEBIT	Voted	Dr.	-2450.00
Sports and Youth Welfare					
C					
Sports and Games					
Rajiv Gandhi Kel Abiyan (CSS)					
Puducherry Region					
O. C.					
-----					
Total - Credit Rs.	2450.00	Debit Rs.	2450.00	Diff.	0.00
-----					
T.E. Number : 144					
01 17 2203 00 105 05 01 50	STATE	DEBIT	Voted	Dr.	306.00
Technical Education					
B					
Polytechnics					
Stt.up of Diret.of tech.edu&higher educa					
Puducherry Region					
O. C.					
01 17 2203 00 105 05 01 13	STATE	DEBIT	Voted	Dr.	-306.00
Technical Education					
B					
Polytechnics					
Stt.up of Diret.of tech.edu&higher educa					
Puducherry Region					
O.E.					
-----					
Total - Credit Rs.	306.00	Debit Rs.	306.00	Diff.	0.00
-----					

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Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
-----					
T.E. Number : 145					
01 00 8658 00 108 02 00 00	STATE	Credit	Charg	Cr.	175895303.00
Suspense Accounts.					
Public Sector Bank Suspense Syndicate Bank					
01 00 8658 00 111 16 00 00	STATE	DEBIT	Charg	Dr.	175895303.00
Suspense Accounts.					
Departmental Adjustment Acct B & A Section					
-----					
Total - Credit Rs. 175895303.00 Debit Rs. 175895303.00 Diff. 0.00					
-----					
T.E. Number : 146					
01 00 0049 04 110 00 00 00	STATE	Credit	Charg	Cr.	5211777.00
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.	5211777.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
-----					
Total - Credit Rs. 5211777.00 Debit Rs. 5211777.00 Diff. 0.00					
-----					
T.E. Number : 147					
01 00 0049 04 110 00 00 00	STATE	Credit	Charg	Cr.	341171509.00
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.	341171509.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
-----					
Total - Credit Rs. 341171509.00 Debit Rs. 341171509.00 Diff. 0.00					
-----					

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Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
-----					
T.E. Number : 148					
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 1601 02 101 20 00 00	STATE	Credit	Charg	Cr.	90100000.00
Grants in Aid from Central Government					
GRANTS FOR STATE/UT PLAN SCHEM					
Block Grants					
Central Road Fund					
-----					
Total - Credit Rs.		90100000.00	Debit Rs.		90100000.00 Diff. 0.00
-----					
T.E. Number : 149					
01 00 0030 01 101 00 00 00	STATE	Credit	Charg	Cr.	1020.00
Stamps and Registration Fees					
STAMPS JUDICIAL					
Court Fees Realised in Stamps					
-----					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1020.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.		1020.00	Debit Rs.		1020.00 Diff. 0.00
-----					
T.E. Number : 150					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	4997089.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pension Section					
-----					
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	-4997089.00
Pension and other retirement Benefits					
A Civil					
Superannuation and Retirement allowances					
Superannuation and Retirement allowances					
All Regions					
Pensionary Charges					
-----					
Total - Credit Rs.		4997089.00	Debit Rs.		4997089.00 Diff. 0.00
-----					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 151					
01 21 2225 01 789 23 01 01	STATE	DEBIT	Voted	Dr.	-55264.00
Welfare of Scheduled Castes, Scheduled T					
A Welfare of Scheduled Castes					
Special Component Plan for S.C.					
Imp.of Welfare Scheme to SC Students					
Puducherry Region					
Salaries					
01 21 2225 01 789 23 01 50	STATE	DEBIT	Voted	Dr.	55264.00
Welfare of Scheduled Castes, Scheduled T					
A Welfare of Scheduled Castes					
Special Component Plan for S.C.					
Imp.of Welfare Scheme to SC Students					
Puducherry Region					
O. C.					
-----					
Total - Credit Rs.	55264.00	Debit Rs.	55264.00	Diff.	0.00
-----					
T.E. Number : 152					
01 00 8342 00 117 02 00 00	STATE	Credit	Charg	Cr.	4337025.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt. contribution under Tier I					
-----					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Voted	Dr.	4337025.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pension Section					
-----					
Total - Credit Rs.	4337025.00	Debit Rs.	4337025.00	Diff.	0.00
-----					
T.E. Number : 153					
01 00 6003 00 109 04 07 00	STATE	Credit	Charg	Cr.	66100000.00
Internal debt of the State Government					
Loans from other Institutions					
Rural Electrification Corporation					
Power Finance Corporation					
-----					
01 29 4801 05 800 54 01 53	STATE	DEBIT	Voted	Dr.	66100000.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Other expenditure					
Building up of infr. facil.Ele Dept(NL)					
Puducherry Region					
Major Works					
-----					
Total - Credit Rs.	66100000.00	Debit Rs.	66100000.00	Diff.	0.00

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Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
-----					
T.E. Number : 154					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	203144706.00
state Provident Fund					
Civil					
General Provident Fund					
-----					
01 33 2049 03 104 01 07 45	STATE	DEBIT	Charg	Dr.	203144706.00
Interest Payments					
A Interest on Small Savings					
Interest on State Provident Funds					
Interest on State Provident Funds					
All Regions					
Interest					
-----					
Total - Credit Rs. 203144706.00 Debit Rs. 203144706.00 Diff. 0.00					
-----					
T.E. Number : 155					
01 00 6003 00 109 01 00 00	STATE	Credit	Charg	Cr.	82600.00
Internal debt of the State Government					
Loans from other Institutions					
HUDCO					
-----					
01 00 8658 00 111 16 00 00	STATE	DEBIT	Charg	Dr.	82600.00
Suspense Accounts.					
Departmental Adjustment Acct					
B & A Section					
-----					
Total - Credit Rs. 82600.00 Debit Rs. 82600.00 Diff. 0.00					
-----					
T.E. Number : 156					
01 00 6003 00 109 01 00 00	STATE	Credit	Charg	Cr.	77848814.00
Internal debt of the State Government					
Loans from other Institutions					
HUDCO					
-----					
01 00 0075 00 800 00 00 00	STATE	Credit	Charg	Cr.	-77848814.00
Miscellaneous General Services					
MISC. GENERAL SERVICES					
Other Receipts					
-----					
Total - Credit Rs. 77848814.00 Debit Rs. 77848814.00 Diff. 0.00					
-----					

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Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
-----					
T.E. Number : 157					
01 00 8011 00 104 02 00 00	STATE	Credit	Charg	Cr.	-1770.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Savings Funds					
01 00 8011 00 104 02 00 00	STATE	DEBIT	Charg	Dr.	-1770.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Savings Funds					
-----					
Total - Credit Rs.	1770.00	Debit Rs.	1770.00	Diff.	0.00
-----					
T.E. Number : 158					
01 19 2070 00 115 01 06 01	STATE	DEBIT	Voted	Dr.	-17955.00
Other Administrative Services					
B					
Guest Houses					
Government Guest House					
New Delhi Region					
Salaries					
01 19 2070 00 115 01 06 03	STATE	DEBIT	Voted	Dr.	17955.00
Other Administrative Services					
B					
Guest Houses					
Government Guest House					
New Delhi Region					
O.T.A.					
-----					
Total - Credit Rs.	17955.00	Debit Rs.	17955.00	Diff.	0.00
-----					
T.E. Number : 159					
01 12 2055 00 109 01 01 01	STATE	DEBIT	Voted	Dr.	118819.00
Police					
A					
District Police					
Establishment					
Puducherry Region					
Salaries					
01 12 2055 00 109 01 01 11	STATE	DEBIT	Voted	Dr.	938.00
Police					
A					
District Police					
Establishment					
Puducherry Region					
Domestic T.E.					
-----					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 12 2055 00 104 01 01 01 Police A Special Police Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-118819.00
01 12 2055 00 104 01 01 11 Police A Special Police Establishment Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-938.00
Total - Credit Rs.            119757.00    Debit Rs.            119757.00    Diff.            0.00					
T.E. Number : 160					
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.	164355.00
01 18 2210 01 110 15 01 28 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Improv.to G.H for chest diseases Puducherry Region PP&SS, Fees to Artists	STATE	DEBIT	Voted	Dr.	80000.00
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.	10450.00
01 18 2210 01 110 15 01 34 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Improv.to G.H for chest diseases Puducherry Region Schol.& Stipend	STATE	DEBIT	Voted	Dr.	8304.00
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.	-164355.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 18 2210 01 110 04 01 13	STATE	DEBIT	Voted	Dr.	-10450.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Government Hospital for Chest Diseases					
Puducherry Region					
O.E.					
01 18 2210 01 110 15 01 01	STATE	DEBIT	Voted	Dr.	-88304.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Improv.to G.H for chest diseases					
Puducherry Region					
Salaries					
-----					
Total - Credit Rs.	263109.00	Debit Rs.	263109.00	Diff.	0.00
-----					
T.E. Number : 161					
01 00 0210 01 800 00 00 00	STATE	Credit	Charg	Cr.	481.00
Medicals and Public Health					
URBAN HEALTH SERVICES					
Other Receipts					
-----					
01 18 2210 01 110 04 01 21	STATE	DEBIT	Voted	Dr.	481.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Government Hospital for Chest Diseases					
Puducherry Region					
Supplies & Materials					
-----					
Total - Credit Rs.	481.00	Debit Rs.	481.00	Diff.	0.00
-----					
T.E. Number : 162					
01 18 2210 01 110 04 01 01	STATE	DEBIT	Voted	Dr.	6699.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Government Hospital for Chest Diseases					
Puducherry Region					
Salaries					
01 18 2210 01 110 04 01 11	STATE	DEBIT	Voted	Dr.	-6699.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Government Hospital for Chest Diseases					
Puducherry Region					
Domestic T.E.					
-----					
Total - Credit Rs.	6699.00	Debit Rs.	6699.00	Diff.	0.00

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Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
-----					
T.E. Number : 163					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	-106450.00
state Provident Fund					
Civil					
General Provident Fund					
-----					
01 00 0070 60 115 00 00 00	STATE	Credit	Charg	Cr.	106450.00
Other Administrative Services					
OTHER SERVICES					
Recpts From Guest Houses,hostels					
-----					
Total - Credit Rs.		106450.00	Debit Rs.		106450.00
					Diff. 0.00
-----					
T.E. Number : 164					
01 18 2210 01 110 13 01 27	STATE	DEBIT	Voted	Dr.	76110.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Improvements to General Hospital					
Puducherry Region					
Minor Works, Maint.					
01 18 2210 01 110 13 01 50	STATE	DEBIT	Voted	Dr.	-76110.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Improvements to General Hospital					
Puducherry Region					
O. C.					
-----					
Total - Credit Rs.		76110.00	Debit Rs.		76110.00
					Diff. 0.00
-----					
T.E. Number : 165					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	79401.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pension Section					
-----					
01 15 2071 01 105 01 07 04	STATE	DEBIT	Voted	Dr.	-79401.00
Pension and other retirement Benefits					
A Civil					
Family Pensions					
Family Pensions					
All Regions					
Pensionary Charges					
-----					
Total - Credit Rs.		79401.00	Debit Rs.		79401.00
					Diff. 0.00
-----					

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Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 166					
01 10 2217 80 800 04 01 31	STATE	DEBIT	Voted	Dr.	95851.00
Urban Development					
D General					
Other Expenditure					
Urban infr.gover.&urban infr. (JNNURM) (CS					
Puducherry Region					
Grants-in-Aid					
01 10 2217 05 911 01 00 00	STATE	DEBIT	Voted	Dr.	-95851.00
Urban Development					
D Other Urban Development Schemes					
Deduct Recoveries					
Deduct Recovery					
DEDUCT RECOVRIES					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	95851.00	Debit Rs.	95851.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 167					
01 00 8011 00 104 01 00 00	STATE	Credit	Charg	Cr.	3.00
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.	7.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Savings Funds					
-----+-----+-----+-----+-----+-----					
01 18 2210 03 110 01 01 01	STATE	DEBIT	Voted	Dr.	10.00
Medical and Public Health					
A Rural Health Services - Allopathy					
Hospitals and Dispensaries					
Rural Dispensaries					
Puducherry Region					
Salaries					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	10.00	Debit Rs.	10.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 168					
01 16 2215 01 102 03 01 53	STATE	DEBIT	Voted	Dr.	50559010.00
Water Supply and Sanitation					
B Water Supply					
Rural Water Supply Programmes					
Maintenance of water works proper					
Puducherry Region					
Major Works					
-----+-----+-----+-----+-----+-----					

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01 16 2215 01 102 03 02 53	STATE	DEBIT	Voted	Dr.	2736988.00
Water Supply and Sanitation					
B Water Supply					
Rural Water Supply Programmes					
Maintenance of water works proper					
Karaikal Region					
Major Works					
01 16 2215 01 102 03 01 27	STATE	DEBIT	Voted	Dr.	-50559010.00
Water Supply and Sanitation					
B Water Supply					
Rural Water Supply Programmes					
Maintenance of water works proper					
Puducherry Region					
Minor Works, Maint.					
01 16 2215 01 102 03 02 27	STATE	DEBIT	Voted	Dr.	-2736988.00
Water Supply and Sanitation					
B Water Supply					
Rural Water Supply Programmes					
Maintenance of water works proper					
Karaikal Region					
Minor Works, Maint.					
<b>Total - Credit Rs. 53295998.00 Debit Rs. 53295998.00 Diff. 0.00</b>					
T.E. Number : 169					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	1275.00
state Provident Fund					
Civil					
General Provident Fund					
01 20 2230 01 103 03 01 01	STATE	DEBIT	Voted	Dr.	1275.00
Labour and Employment					
A Labour					
General Labour Welfare					
Expansion of Rural Labour Welfare Centre					
Puducherry Region					
Salaries					
<b>Total - Credit Rs. 1275.00 Debit Rs. 1275.00 Diff. 0.00</b>					
T.E. Number : 170					
01 33 6004 01 101 01 07 56	STATE	DEBIT	Charg	Dr.	-10041582.00
Loans and Advances from the Central Gove					
AA Non-Plan Loans					
Loans to cover gap resources - Repayment					
Loans to cover gap resources - Repayment					
All Regions					
REPAYMENT OF BORROWINGS					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 111 16 00 00	STATE	DEBIT	Charg	Dr.	10041582.00
Suspense Accounts.					
Departmental Adjustment Acct B & A Section					
Total - Credit Rs. 10041582.00 Debit Rs. 10041582.00 Diff.					0.00
Grand Total Cr.Rs.14964388683.00 Dr. Rs. 14964388683.00 Diff.					0.00