Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/03/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Te Number : 1					
0100867500108020000	S	C		C	318501017
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR** **No Description.**					
0133204904104010745	S	D	C	D	108347686
Public Debt **Interest Payments** **Interest on Loans and Advances from Central Government** **Interest on Loans for Non-Plan Schemes** **Interest on Loans for Non-Plan Schemes** **All Regions** **Interest**					
0133204901101010745	S	D	C	D	71748331
Public Debt **Interest Payments** **Interest on Internal Debt** **Interest on Market Loans** **Payment of interest for Market Loans** **All Regions** **Interest**					
0133600401101010756	S	D	C	D	60000000
Public Debt **Loans and Advances from the Central Government** **Non-Plan Loans** **Loans to cover gap resources** **Loans to cover gap resources - Repayment** **All Regions** **REPAYMENT OF BORROWINGS**					
0133600401102010756	S	D	C	D	78405000
Public Debt **Loans and Advances from the Central Government** **Non-Plan Loans** **Share of Small Savings collections** **Loans for share of Small Savings collections - Repayment** **All Regions** **REPAYMENT OF BORROWINGS**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	318501017	**Debit**	318501017	**Diff.**	0
Te Number : 2					
0100600300109020000	S	C		C	64790250
Internal debt of the State Government **Loans from other Institutions** **NABARD** **No Description.**					
0100867500108020000	S	D		D	64790250
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR** **No Description.**					
Total - Credit	64790250	**Debit**	64790250	**Diff.**	0
Te Number : 3					
0100865800101490000	S	C		C	1571095
Suspense Accounts. **Pay Accounts Office Suspense** **A.O.,Dept-Company Affairs,Min.Fin.Chenai** **No Description.**					
0111207000800010150	S	D	V	D	1571095
Treasury and Accounts Administration **Other Administrative Services** **Other Expenditure** **Payment to other Government Departments, etc., connected with the Administration of Agency systems a** **Puducherry Region** **O. C.**					
Total - Credit	1571095	**Debit**	1571095	**Diff.**	0
Te Number : 4					
0100867500108020000	S	D		D	240000
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR** **No Description.**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100160104800114000 **Grants in Aid from Central Government** **GRANTS FOR CS. PLAN SCHEMS** **Other Grants** **Social Welfare** **No Description.**	S	C		C	240000
Total - Credit	240000	**Debit**	240000	**Diff.**	0
Te Number : 5 0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR** **No Description.**	S	D		D	9650000
0100160104800144200 **Grants in Aid from Central Government** **GRANTS FOR CS. PLAN SCHEMS** **Other Grants** **Agriculture** **Nl.Mission on Agri.Extension &Technology** **No Description.**	S	C		C	9650000
Total - Credit	9650000	**Debit**	9650000	**Diff.**	0
Te Number : 6 0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR** **No Description.**	S	D		D	19700000
0100160104800031200 **Grants in Aid from Central Government** **Grants for Central Sponsored Plan Schemes** **Other Grants** **Local Administration Department** **Deendayal Antyodhaya Yojana/NULM** **No Description.**	S	C		C	19700000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	19700000	**Debit**	19700000	**Diff.**	0
Te Number : 7					
0100867500108020000	S	D		D	1160000000
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR** **No Description.**					
0100000902101010000	S	C		C	1160000000
GST COMPENSATION CESS **GST COMPENSATION CESS ON DOMESTIC SUPPLY OF SERVICES** **CESS** **COLLECTION** **No Description.**					
Total - Credit	1160000000	**Debit**	1160000000	**Diff.**	0
Te Number : 8					
0100867500108020000	S	D		D	3201000
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR** **No Description.**					
0100160104800220700	S	C		C	3201000
Grants in Aid from Central Government **GRANTS FOR CS. PLAN SCHEMS** **Other Grants** **Dte. of Rural Development** **National Rural Livelihood Mission (NRLM)** **No Description.**					
Total - Credit	3201000	**Debit**	3201000	**Diff.**	0
Te Number : 9					
0100867500108020000	S	D		D	1384000
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR** **No Description.**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100160104800072100 **Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Health National Ayush Mission (NAM) No Description.**	S	C		C	1384000
Total - Credit	1384000	**Debit**	1384000	**Diff.**	0
Te Number : 10 0100867500108020000 **Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description.**	S	D		D	7469000
0100160104800220700 **Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Dte. of Rural Development National Rural Livelihood Mission (NRLM) No Description.**	S	C		C	7469000
Total - Credit	7469000	**Debit**	7469000	**Diff.**	0
Te Number : 11 0100867500108020000 **Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description.**	S	D		D	4500000
0100160104800031100 **Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants L.A.D. Urban Rejuvenation Mission 500 Cities No Description.**	S	C		C	4500000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	4500000	**Debit**	4500000	**Diff.**	0
Te Number : 12					
0100867500108020000	S	D		D	17525385
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
No Description.					
0100004100800000000	S	C		C	17525385
Taxes on Vehicles					
Other Receipts					
No Description.					
Total - Credit	17525385	**Debit**	17525385	**Diff.**	0
Te Number : 13					
0100867500108020000	S	D		D	273948207
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
No Description.					
0100000802101010000	S	C		C	273948207
Intergrated Goods and Services Tax (IGST) IGST on domestic supply of Goods Tax					
Collection					
No Description.					
Total - Credit	273948207	**Debit**	273948207	**Diff.**	0
Te Number : 14					
0100867500108020000	S	D		D	7800000
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
No Description.					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100160104800072000 **Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Health NHM including NRHM No Description.**	S	C		C	7800000
Total - Credit	7800000	**Debit**	7800000	**Diff.**	0
Te Number : 15 0100867500108020000 **Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description.**	S	D		D	337000
0100160104800110100 **Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare Integrated Child Dev Schemes No Description.**	S	C		C	337000
Total - Credit	337000	**Debit**	337000	**Diff.**	0
Te Number : 16 0100867500108020000 **Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description.**	S	D		D	10000000
0100160104800031000 **Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants L.A.D. Mission for 100 Smart Cities No Description.**	S	C		C	10000000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	10000000	**Debit**	10000000	**Diff.**	0
Te Number : 17					
0100867500108020000	S	D		D	112600000
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR** **No Description.**					
0100160104800072000	S	C		C	112600000
Grants in Aid from Central Government **GRANTS FOR CS. PLAN SCHEMS** **Other Grants** **Health** **NHM including NRHM** **No Description.**					
Total - Credit	112600000	**Debit**	112600000	**Diff.**	0
Te Number : 18					
0100867500108020000	S	D		D	12600000
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR** **No Description.**					
0100160104800040100	S	C		C	12600000
Grants in Aid from Central Government **GRANTS FOR CS. PLAN SCHEMS** **Other Grants** **Police** **Strg of Mach..civil Right Act** **No Description.**					
Total - Credit	12600000	**Debit**	12600000	**Diff.**	0
Te Number : 19					
0100867500108020000	S	D		D	1020
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR** **No Description.**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100003001101000000 **Stamps and Registration Fees** **STAMPS JUDICIAL** **Court Fees Realised in Stamps** **No Description.**	S	C		C	1020
Total - Credit	1020	**Debit**	1020	**Diff.**	0
Te Number : 20 0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR** **No Description.**	S	D		D	520
0100003001101000000 **Stamps and Registration Fees** **STAMPS JUDICIAL** **Court Fees Realised in Stamps** **No Description.**	S	C		C	520
Total - Credit	520	**Debit**	520	**Diff.**	0
Te Number : 21 0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR** **No Description.**	S	C		C	2474800000
0133600300101010756 **Public Debt** **Internal Debt of the State Government** **Market Loans** **Repayment of Market Loans** **All Regions** **REPAYMENT OF BORROWINGS**	S	D	C	D	2474800000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	2474800000	**Debit**	2474800000	**Diff.**	0
Te Number : 22					
0100867500108020000	S	D		D	4370000
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
No Description.					
0100004904800260000	S	C		C	4370000
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Other Receipts					
Preminum of Loans					
No Description.					
Total - Credit	4370000	**Debit**	4370000	**Diff.**	0
Te Number : 23					
0100867500108020000	S	D		D	1750000000
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
No Description.					
0100600300101010000	S	C		C	1750000000
Internal debt of the State Government					
Market loans bearing interest					
No Description.					
Total - Credit	1750000000	**Debit**	1750000000	**Diff.**	0
Te Number : 24					
0100867500108020000	S	C		C	215508144
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
No Description.					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0133600401102010756 **Public Debt** **Loans and Advances from the Central Government** **Non-Plan Loans** **Share of Small Savings collections** **Loans for share of Small Savings collections - Repayment** **All Regions** **REPAYMENT OF BORROWINGS**	S	D	C	D	13615000
0133204904104010745 **Public Debt** **Interest Payments** **Interest on Loans and Advances from Central Government** **Interest on Loans for Non-Plan Schemes** **Interest on Loans for Non-Plan Schemes** **All Regions** **Interest**	S	D	C	D	9124014
0133204901101010745 **Public Debt** **Interest Payments** **Interest on Internal Debt** **Interest on Market Loans** **Payment of interest for Market Loans** **All Regions** **Interest**	S	D	C	D	184197701
0133600401101010756 **Public Debt** **Loans and Advances from the Central Government** **Non-Plan Loans** **Loans to cover gap resources** **Loans to cover gap resources - Repayment** **All Regions** **REPAYMENT OF BORROWINGS**	S	D	C	D	8571429
Total - Credit	215508144	**Debit**	215508144	**Diff.**	0
Te Number : 25 0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR** **No Description.**	S	D		D	16000000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100600300109020000 **Internal debt of the State Government** **Loans from other Institutions** **NABARD** **No Description.**	S	C		C	16000000
Total - Credit	16000000	**Debit**	16000000	**Diff.**	0
Te Number : 26 0100000802101010000 **Intergrated Goods and Services Tax (IGST)** **IGST on domestic supply of Goods** **Tax** **Collection** **No Description.**	S	C		C	-266692
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR** **No Description.**	S	C		C	266692
Total - Credit	266692	**Debit**	266692	**Diff.**	0
Te Number : 27 0100007500800000000 **Miscellaneous General Services** **Other Receipts** **No Description.**	S	C		C	-5836000
0100600300109010000 **Internal debt of the State Government** **Loans from other Institutions** **HUDCO** **No Description.**	S	C		C	5836000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	5836000	**Debit**	5836000	**Diff.**	0
Te Number : 28					
0100080105101000000	S	C		C	-5335388
Power **TRANSMISSION & DISTRIBUTION** **Sale of Power**					
No Description.					
0100878200102010000	S	C		C	5335388
Cash Remittances and Adjustments Between					
Public Works Remittances **Rem.into Try. (A) PWD**					
No Description.					
Total - Credit	5335388	**Debit**	5335388	**Diff.**	0
Te Number : 29					
0100867000102010000	S	C		C	-69680
Cheques and Bills.					
Pao Cheques **State (Issued Cheques)**					
No Description.					
0100007500800000000	S	C		C	69680
Miscellaneous General Services					
Other Receipts					
No Description.					
Total - Credit	69680	**Debit**	69680	**Diff.**	0
Te Number : 30					
0115207101102010704	S	D	V	D	10310
Retirement Benefits **Pensions and other Retirement Benefits** **Civil** **Commuted value of pensions** **Commuted value of pensions** **All Regions** **Pensionary Charges**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0115207101105010704 **Retirement Benefits** **Pensions and other Retirement Benefits** **Civil** **Family Pensions** **Family Pensions** **All Regions** **Pensionary Charges**	S	D	V	D	-10310
Total - Credit	10310	**Debit**	10310	**Diff.**	0
Te Number : 31 0100865800111090000 **Suspense Accounts.** **Departmental Adjustment Acct** **Pension Section** **No Description.**	S	D		D	-7837980
0115207101101010704 **Retirement Benefits** **Pensions and other Retirement Benefits** **Civil** **Superannuation and Retirement allowances** **Superannuation and Retirement allowances** **All Regions** **Pensionary Charges**	S	D	V	D	7837980
Total - Credit	7837980	**Debit**	7837980	**Diff.**	0
Te Number : 32 0100600300109040700 **Internal Debt of the State Government** **Loans From Other Institutions** **Rural Electrification Corporation** **Power Finance Corporation** **No Description.**	S	C		C	103000000
0129480105800540153 **Electricity** **Capital Outlay on Power Projects** **Transmission and Distribution** **Other expenditure** **Building up of infrastructure facilities in the Electricity Department (Negotiated Loan)** **Puducherry Region** **Major Works**	S	D	V	D	103000000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	103000000	**Debit**	103000000	**Diff.**	0
Te Number : 33					
0100867500108020000	S	C		C	29500000
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR** **No Description.**					
0133600300101010756	S	D	C	D	29500000
Public Debt **Internal Debt of the State Government** **Market Loans** **Repayment of Market Loans** **All Regions** **REPAYMENT OF BORROWINGS**					
Total - Credit	29500000	**Debit**	29500000	**Diff.**	0
Te Number : 34					
0117220201800010101	S	D	V	D	-17124
Education **General Education** **Elementary Education** **Other expenditure** **Universalisation of Elementary Education for the age-group 6-14** **Puducherry Region** **Salaries**					
0117220201911010000	S	D	V	D	17124
Education **General Education** **Elementary Education** **Deduct Recoveries** **DEDUCT RECOVRIES** **No Description.**					
Total - Credit	17124	**Debit**	17124	**Diff.**	0
Te Number : 35					
0100844300104000000	S	C		C	-7842
Civil Deposits **Civil Court Deposits** **No Description.**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100844300111010000 **Civil Deposits** **Other Departmental Deposits** **Electricity Department** **No Description.**	S	C		C	7842
Total - Credit	7842	**Debit**	7842	**Diff.**	0
Te Number : 36					
0129480105800480153 **Electricity** **Capital Outlay on Power Projects** **Transmission and Distribution** **Other expenditure** **Erection/ Establishment/ upgradation/ providing of 230 KV and 110 KV primary main sub-station and EH** **Puducherry Region** **Major Works**	S	D	V	D	515302
0129480105913010000 **Electricity** **Capital Outlay on Power Projects** **Transmission and Distribution** **Deduct value cr.to suspence Stock** **Deduct amount credited to suspence** **No Description.**	S	D	C	D	429687
0129480105913010000 **Electricity** **Capital Outlay on Power Projects** **Transmission and Distribution** **Deduct value cr.to suspence Stock** **Deduct amount credited to suspence** **No Description.**	S	D	V	D	-429687
0129480105800010153 **Electricity** **Capital Outlay on Power Projects** **Transmission and Distribution** **Other expenditure** **Providing additional primary main sub-stations and EHT lines** **Puducherry Region** **Major Works**	S	D	V	D	-515302

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	944989	**Debit**	944989	**Diff.**	0
Te Number : 37					
0116471101103010153	S	D	V	D	100680
Public Works **Capital Outlay on Flood Control Project** **Flood Control** **Civil Works** **Embankment Schemes** **Puducherry Region** **Major Works**					
0116271101103020127	S	D	V	D	-100680
Public Works **Flood Control and Drainage** **Flood Control** **Civil Works** **Maintenance of Embankments** **Puducherry Region** **Minor Works, Maint.**					
Total - Credit	100680	**Debit**	100680	**Diff.**	0
Te Number : 38					
0100800901101000000	S	C		C	247870
state Provident Fund **Civil** **General Provident Fund** **No Description.**					
0100834200117010000	S	C		C	-247870
Other Deposits **Defined Contr.Pen.Sch.for Govt.Employees** **Govt.Servant's Contr.under Tier-I** **No Description.**					
Total - Credit	247870	**Debit**	247870	**Diff.**	0
Te Number : 39					
0100865800101940000	S	C		C	114306128
Suspense Accounts. **Pay Accounts Office Suspense** **NPS TRUST FUND, New Delhi** **No Description.**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100834200117010000	S	C		C	-57153064
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I					
No Description.					
0100834200117020000	S	C		C	-57153064
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I					
No Description.					
Total - Credit	114306128	**Debit**	114306128	**Diff.**	0
Te Number : 40					
0100865800101620000	S	C		C	181759200
Suspense Accounts.					
Pay Accounts Office Suspense NI.Bank of Agri and rural Dev.(NABARD)					
No Description.					
0133600300109020756	S	D	C	D	181759200
Public Debt Internal Debt of the State Government					
Loans from other Institutions NABARD All Regions REPAYMENT OF BORROWINGS					
Total - Credit	181759200	**Debit**	181759200	**Diff.**	0
Te Number : 41					
0100867500108020000	S	C		C	284566
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
No Description.					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0115207101101010704 **Retirement Benefits** **Pensions and other Retirement Benefits** **Civil** **Superannuation and Retirement allowances** **Superannuation and Retirement allowances** **All Regions** **Pensionary Charges**	S	D	V	D	284566
Total - Credit	284566	**Debit**	284566	**Diff.**	0
Te Number : 42					
0100865800101010000 **Suspense Accounts.** **Pay Accounts Office Suspense** **AG. Tamil Nadu-I, Chennai.** **No Description.**	S	D		D	60432
0115207101105010704 **Retirement Benefits** **Pensions and other Retirement Benefits** **Civil** **Family Pensions** **Family Pensions** **All Regions** **Pensionary Charges**	S	D	V	D	-60432
Total - Credit	60432	**Debit**	60432	**Diff.**	0
Te Number : 43					
0100865800101010000 **Suspense Accounts.** **Pay Accounts Office Suspense** **AG. Tamil Nadu-I, Chennai.** **No Description.**	S	D		D	233584
0115207101101010704 **Retirement Benefits** **Pensions and other Retirement Benefits** **Civil** **Superannuation and Retirement allowances** **Superannuation and Retirement allowances** **All Regions** **Pensionary Charges**	S	D	V	D	-233584

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	233584	**Debit**	233584	**Diff.**	0
Te Number : 44					
0100003900101000000	S	C		C	56372635
State Excise					
Countrty Spirits					
No Description.					
0100844300103000000	S	C		C	-56981235
Civil Deposits					
Security Deposits					
No Description.					
0100003900102000000	S	C		C	608600
State Excise					
Country Fermented Liquors					
No Description.					
Total - Credit	56981235	**Debit**	56981235	**Diff.**	0
Te Number : 45					
0110221780001070111	S	D	V	D	-10764
District Administration **Urban Development** **General** **Direction and Administration** **Directorate of Local Administration** **Puducherry Region** **Domestic T.E.**					
0110221780001050111	S	D	V	D	10764
District Administration **Urban Development** **General** **Direction and Administration** **Strengthening of Directorate of Local Administration** **Puducherry Region** **Domestic T.E.**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	10764	**Debit**	10764	**Diff.**	0
Te Number : 46					
0102201203090020113	S	D	C	D	-1415
Administrator **Administrator of Union Territories** **Administrator of Union Territories** **Secretariat** **Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,** **Puducherry Region** **O.E.**					
0102201203090010113	S	D	C	D	1415
Administrator **Administrator of Union Territories** **Administrator of Union Territories** **Secretariat** **Secretariat** **Puducherry Region** **O.E.**					
Total - Credit	1415	**Debit**	1415	**Diff.**	0
Te Number : 47					
0117220400101010120	S	D	V	D	5773
Education **Sports And Youth Services** **Physical Education** **Physical Education Inspectorate** **Puducherry Region** **Other Admv.Expenses**					
0117220400102010120	S	D	V	D	-5773
Education **Sports And Youth Services** **Youth Welfare Programmes for students** **National Cadet Corps** **Puducherry Region** **Other Admv.Expenses**					
Total - Credit	5773	**Debit**	5773	**Diff.**	0
Te Number : 48					
0117220400911010000	S	D	V	D	-82176
Education **Sports And Youth Services** **Deduct Recoveries** **DEDUCT RECOVRIES** **No Description.**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0117220400101020113 **Education** **Sports And Youth Services** **Physical Education** **Development of Physical Education Activities** **Puducherry Region** **O.E.**	S	D	V	D	82176
Total - Credit	82176	**Debit**	82176	**Diff.**	0
Te Number : 49 0117220400101030150 **Education** **Sports And Youth Services** **Physical Education** **Sports, Games and Youth activities** **Puducherry Region** **O. C.**	S	D	V	D	-16120
0117220400101020150 **Education** **Sports And Youth Services** **Physical Education** **Development of Physical Education Activities** **Puducherry Region** **O. C.**	S	D	V	D	16120
Total - Credit	16120	**Debit**	16120	**Diff.**	0
Te Number : 50 0100867000102010000 **Cheques and Bills.** **Pao Cheques** **State (Issued Cheques)** **No Description.**	S	C		C	-350000
0121223502102250113 **Social Welfare** **Social Security and Welfare** **Social Welfare** **Child Welfare** **Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,** **Puducherry Region** **O.E.**	S	D	V	D	-350000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	350000	**Debit**	350000	**Diff.**	0
Te Number : 51					
0100844300800000000	S	C		C	14885500
Civil Deposits **Other Deposits** **No Description.**					
0126240500800010150	S	D	V	D	14885500
Fisheries **Fisheries** **Other expenditure** **Shore based facilities, infrastructural facilities and setting up of ice plant-cum-cold storage and** **Puducherry Region** **O. C.**					
Total - Credit	14885500	**Debit**	14885500	**Diff.**	0
Te Number : 52					
0100070202800000000	S	C		C	100216
Minor Irrigation **GROUND WATER** **Other Receipts** **No Description.**					
0100004904800000000	S	C		C	4554
Interest Receipts **INT.RECEIPTS OF STATE/UTGOVT.** **Other Receipts** **No Description.**					
0116270202001010101	S	D	V	D	115410
Public Works **Minor Irrigation** **Ground Water** **Direction & Administration** **Establishment** **Puducherry Region** **Salaries**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0124270202911010000 **Agriculture** **Minor Irrigation** **Ground Water** **Deduct Recoveries** **DEDUCT RECOVRIES** **No Description.**	S	D	V	D	-10640
Total - Credit	115410	**Debit**	115410	**Diff.**	0
Te Number : 53					
0100070202800000000 **Minor Irrigation** **GROUND WATER** **Other Receipts** **No Description.**	S	C		C	2500
0100070280800000000 **Minor Irrigation** **GENERAL** **Other Receipts** **No Description.**	S	C		C	-2500
Total - Credit	2500	**Debit**	2500	**Diff.**	0
Te Number : 54					
0100145600800000000 **Civil Supplies** **Other Receipts** **No Description.**	S	C		C	1
0100145600900000000 **Civil Supplies** **DEDUCT REFUND** **No Description.**	S	C		C	-1

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	1	**Debit**	1	**Diff.**	0
Te Number : 55					
0100867500108020000	S	C		C	208950702
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR** **No Description.**					
0133204904104010745	S	D	C	D	9320400
Public Debt **Interest Payments** **Interest on Loans and Advances from Central Government** **Interest on Loans for Non-Plan Schemes** **Interest on Loans for Non-Plan Schemes** **All Regions** **Interest**					
0133204901101010745	S	D	C	D	193850302
Public Debt **Interest Payments** **Interest on Internal Debt** **Interest on Market Loans** **Payment of interest for Market Loans** **All Regions** **Interest**					
0133600401102010756	S	D	C	D	5780000
Public Debt **Loans and Advances from the Central Government** **Non-Plan Loans** **Share of Small Savings collections** **Loans for share of Small Savings collections - Repayment** **All Regions** **REPAYMENT OF BORROWINGS**					
Total - Credit	208950702	**Debit**	208950702	**Diff.**	0
Te Number : 56					
0100865800101450000	S	C		C	35744414
Suspense Accounts. **Pay Accounts Office Suspense** **Rural Electrification Corporation** **No Description.**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0133600300109030756	S	D	C	D	35744414
Public Debt **Internal Debt of the State Government** **Loans from other Institutions** **Rural Electrification Corporation** **All Regions** **REPAYMENT OF BORROWINGS**					
Total - Credit	35744414	**Debit**	35744414	**Diff.**	0
Te Number : 57					
0100865800101450000	S	C		C	17876431
Suspense Accounts. **Pay Accounts Office Suspense** **Rural Electrification Corporation** **No Description.**					
0133204901200030745	S	D	C	D	17876431
Public Debt **Interest Payments** **Interest on Internal Debt** **Interest on other Internal Debts** **Interest on loans received from Rural Electrification Corporation Limited** **All Regions** **Interest**					
Total - Credit	17876431	**Debit**	17876431	**Diff.**	0
Te Number : 58					
0100867500108020000	S	C		C	422500
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR** **No Description.**					
0133204901305010750	S	D	C	D	422500
Public Debt **Interest Payments** **Interest on Internal Debt** **Management of Debt** **Expenses in connection with issue of new loans and the sale of securities held** **All Regions** **O. C.**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	422500	**Debit**	422500	**Diff.**	0
Te Number : 59					
0100865800111160000	S	D		D	-195000
Suspense Accounts. **Departmental Adjustment Acct** **B & A Section** **No Description.**					
0133204901305010750	S	D	C	D	195000
Public Debt **Interest Payments** **Interest on Internal Debt** **Management of Debt** **Expenses in connection with issue of new loans and the sale of securities held** **All Regions** **O. C.**					
Total - Credit	195000	**Debit**	195000	**Diff.**	0
Te Number : 60					
0100867500108020000	S	C		C	70526527
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR** **No Description.**					
0133600401101010756	S	D	C	D	42857141
Public Debt **Loans and Advances from the Central Government** **Non-Plan Loans** **Loans to cover gap resources** **Loans to cover gap resources - Repayment** **All Regions** **REPAYMENT OF BORROWINGS**					
0133204904104010745	S	D	C	D	13836886
Public Debt **Interest Payments** **Interest on Loans and Advances from Central Government** **Interest on Loans for Non-Plan Schemes** **Interest on Loans for Non-Plan Schemes** **All Regions** **Interest**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0133204901101010745	S	D	C	D	9562500
Public Debt **Interest Payments** **Interest on Internal Debt** **Interest on Market Loans** **Payment of interest for Market Loans** **All Regions** **Interest**					
0133600401102010756	S	D	C	D	4270000
Public Debt **Loans and Advances from the Central Government** **Non-Plan Loans** **Share of Small Savings collections** **Loans for share of Small Savings collections - Repayment** **All Regions** **REPAYMENT OF BORROWINGS**					
Total - Credit	70526527	**Debit**	70526527	**Diff.**	0
Te Number : 61					
0100865800111160000	S	D		D	637495
Suspense Accounts. **Departmental Adjustment Acct** **B & A Section** **No Description.**					
0100600300109010000	S	C		C	637495
Internal debt of the State Government **Loans from other Institutions** **HUDCO** **No Description.**					
Total - Credit	637495	**Debit**	637495	**Diff.**	0
Te Number : 62					
0100867500108020000	S	D		D	11200000
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR** **No Description.**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100600300109020000 **Internal debt of the State Government** **Loans from other Institutions** **NABARD** **No Description.**	S	C		C	11200000
Total - Credit	11200000	**Debit**	11200000	**Diff.**	0
Te Number : 63					
0100080105800000000 **Power** **TRANSMISSION & DISTRIBUTION** **Other Receipts** **No Description.**	S	C		C	1410
0129280180800010127 **Electricity** **Power** **General** **Other Expenditure** **Provision of Electrical Works in Government Department Buildings** **Puducherry Region** **Minor Works, Maint.**	S	D	V	D	8204
0129480105913010000 **Electricity** **Capital Outlay on Power Projects** **Transmission and Distribution** **Deduct value cr.to suspence Stock** **Deduct amount credited to suspence** **No Description.**	S	D	V	D	-6794
Total - Credit	8204	**Debit**	8204	**Diff.**	0
Te Number : 64					
0100080105800000000 **Power** **TRANSMISSION & DISTRIBUTION** **Other Receipts** **No Description.**	S	C		C	190919

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0129480105800470153 **Electricity** **Capital Outlay on Power Projects** **Transmission and Distribution** **Other expenditure** **Conversion of HT over head lines to UG cables, modernisation and augmentation of existing 11 KV RMS** **Puducherry Region** **Major Works**	S	D	V	D	1486338
0129480105913010000 **Electricity** **Capital Outlay on Power Projects** **Transmission and Distribution** **Deduct value cr.to suspence Stock** **Deduct amount credited to suspence** **No Description.**	S	D	V	D	-1295419
Total - Credit	1486338	**Debit**	1486338	**Diff.**	0
Te Number : 65					
0100080105800000000 **Power** **TRANSMISSION & DISTRIBUTION** **Other Receipts** **No Description.**	S	C		C	13595
0129280180800010127 **Electricity** **Power** **General** **Other Expenditure** **Provision of Electrical Works in Government Department Buildings** **Puducherry Region** **Minor Works, Maint.**	S	D	V	D	81827
0129480105913010000 **Electricity** **Capital Outlay on Power Projects** **Transmission and Distribution** **Deduct value cr.to suspence Stock** **Deduct amount credited to suspence** **No Description.**	S	D	V	D	-68232

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	81827	**Debit**	81827	**Diff.**	0
Te Number : 66					
0100080105800000000	S	C		C	48335
Power **TRANSMISSION & DISTRIBUTION** **Other Receipts** **No Description.**					
0129480105800480153	S	D	V	D	290920
Electricity **Capital Outlay on Power Projects** **Transmission and Distribution** **Other expenditure** **Erection/ Establishment/ upgradation/ providing of 230 KV and 110 KV primary main sub-station and EH** **Puducherry Region** **Major Works**					
0129480105913010000	S	D	V	D	-242585
Electricity **Capital Outlay on Power Projects** **Transmission and Distribution** **Deduct value cr.to suspence Stock** **Deduct amount credited to suspence** **No Description.**					
Total - Credit	290920	**Debit**	290920	**Diff.**	0
Te Number : 67					
0100080105800000000	S	C		C	1839439
Power **TRANSMISSION & DISTRIBUTION** **Other Receipts** **No Description.**					
0129480105800460153	S	D	V	D	11625397
Electricity **Capital Outlay on Power Projects** **Transmission and Distribution** **Other expenditure** **Extension and Development of Power Supply to all categories of consumers and street lights** **Puducherry Region** **Major Works**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0129480105913010000 **Electricity** **Capital Outlay on Power Projects** **Transmission and Distribution** **Deduct value cr.to suspence Stock** **Deduct amount credited to suspence** **No Description.**	S	D	V	D	-9785958
Total - Credit	11625397	**Debit**	11625397	**Diff.**	0
Te Number : 68 0100080105800000000 **Power** **TRANSMISSION & DISTRIBUTION** **Other Receipts** **No Description.**	S	C		C	2550765
0129480105800460153 **Electricity** **Capital Outlay on Power Projects** **Transmission and Distribution** **Other expenditure** **Extension and Development of Power Supply to all categories of consumers and street lights** **Puducherry Region** **Major Works**	S	D	V	D	16566487
0129480105913010000 **Electricity** **Capital Outlay on Power Projects** **Transmission and Distribution** **Deduct value cr.to suspence Stock** **Deduct amount credited to suspence** **No Description.**	S	D	V	D	-14015722
Total - Credit	16566487	**Debit**	16566487	**Diff.**	0
Te Number : 69 0100080105800000000 **Power** **TRANSMISSION & DISTRIBUTION** **Other Receipts** **No Description.**	S	C		C	1117253

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0129480105800460153 **Electricity** **Capital Outlay on Power Projects** **Transmission and Distribution** **Other expenditure** **Extension and Development of Power Supply to all categories of consumers and street lights** **Puducherry Region** **Major Works**	S	D	V	D	7828116
0129480105913010000 **Electricity** **Capital Outlay on Power Projects** **Transmission and Distribution** **Deduct value cr.to suspence Stock** **Deduct amount credited to suspence** **No Description.**	S	D	V	D	-6710863
Total - Credit	7828116	**Debit**	7828116	**Diff.**	0
Te Number : 70					
0100080105800000000 **Power** **TRANSMISSION & DISTRIBUTION** **Other Receipts** **No Description.**	S	C		C	466752
0129480105913010000 **Electricity** **Capital Outlay on Power Projects** **Transmission and Distribution** **Deduct value cr.to suspence Stock** **Deduct amount credited to suspence** **No Description.**	S	D	V	D	-2350348
0129480105800110153 **Electricity** **Capital Outlay on Power Projects** **Transmission and Distribution** **Other expenditure** **Providing meters for all consumers under 100% metering programme** **Puducherry Region** **Major Works**	S	D	V	D	2817100

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	2817100	**Debit**	2817100	**Diff.**	0
Te Number : 71					
0100080105800000000	S	C		C	324519
Power **TRANSMISSION & DISTRIBUTION** **Other Receipts**					
No Description.					
0129480105800100153	S	D	V	D	1953838
Electricity **Capital Outlay on Power Projects** **Transmission and Distribution** **Other expenditure** **Rural Electrification (BNP)** **Puducherry Region** **Major Works**					
0129480105913010000	S	D	V	D	-1629319
Electricity **Capital Outlay on Power Projects** **Transmission and Distribution** **Deduct value cr.to suspence Stock** **Deduct amount credited to suspence**					
No Description.					
Total - Credit	1953838	**Debit**	1953838	**Diff.**	0
Te Number : 72					
0100080105800000000	S	C		C	734153
Power **TRANSMISSION & DISTRIBUTION** **Other Receipts**					
No Description.					
0129480105800060153	S	D	V	D	4470294
Electricity **Capital Outlay on Power Projects** **Transmission and Distribution** **Other expenditure** **System improvement for reduction of** **Transmission and distribution losses** **Puducherry Region** **Major Works**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0129480105913010000 **Electricity** **Capital Outlay on Power Projects** **Transmission and Distribution** **Deduct value cr.to suspence Stock** **Deduct amount credited to suspence** **No Description.**	S	D	V	D	-3736141
Total - Credit	4470294	**Debit**	4470294	**Diff.**	0
Te Number : 73					
0100080105800000000 **Power** **TRANSMISSION & DISTRIBUTION** **Other Receipts** **No Description.**	S	C		C	1431
0129480105789050153 **Electricity** **Capital Outlay on Power Projects** **Transmission and Distribution** **Special Component Plan for Scheduled Castes** **Extension and Development of power supply to all categories of consumers and street lights** **Puducherry Region** **Major Works**	S	D	V	D	8771
0129480105913010000 **Electricity** **Capital Outlay on Power Projects** **Transmission and Distribution** **Deduct value cr.to suspence Stock** **Deduct amount credited to suspence** **No Description.**	S	D	V	D	-7340
Total - Credit	8771	**Debit**	8771	**Diff.**	0
Te Number : 74					
0100080105800000000 **Power** **TRANSMISSION & DISTRIBUTION** **Other Receipts** **No Description.**	S	C		C	142415

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0129480105789040153	S	D	V	D	857169
Electricity **Capital Outlay on Power Projects** **Transmission and Distribution** **Special Component Plan for Scheduled Castes** **Rural Electrification (PMGY)** **Puducherry Region** **Major Works**					
0129480105913010000	S	D	V	D	-714754
Electricity **Capital Outlay on Power Projects** **Transmission and Distribution** **Deduct value cr.to suspence Stock** **Deduct amount credited to suspence** **No Description.**					
Total - Credit	857169	**Debit**	857169	**Diff.**	0
Te Number : 75					
0100080105800000000	S	C		C	3321
Power **TRANSMISSION & DISTRIBUTION** **Other Receipts** **No Description.**					
0129480105789020153	S	D	V	D	20352
Electricity **Capital Outlay on Power Projects** **Transmission and Distribution** **Special Component Plan for Scheduled Castes** **System improvement for reduction of Transmission and distribution losses** **Puducherry Region** **Major Works**					
0129480105913010000	S	D	V	D	-17031
Electricity **Capital Outlay on Power Projects** **Transmission and Distribution** **Deduct value cr.to suspence Stock** **Deduct amount credited to suspence** **No Description.**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	20352	**Debit**	20352	**Diff.**	0
Te Number : 76					
0100080105800000000	S	C		C	659297
Power **TRANSMISSION & DISTRIBUTION** **Other Receipts** **No Description.**					
0129280105001020127	S	D	V	D	3998303
Electricity **Power** **Transmission and Distribution** **Direction and Administration** **Executive Establishment** **Puducherry Region** **Minor Works, Maint.**					
0129480105913010000	S	D	V	D	-3339006
Electricity **Capital Outlay on Power Projects** **Transmission and Distribution** **Deduct value cr.to suspence Stock** **Deduct amount credited to suspence** **No Description.**					
Total - Credit	3998303	**Debit**	3998303	**Diff.**	0
Te Number : 77					
0100080105800000000	S	C		C	26702
Power **TRANSMISSION & DISTRIBUTION** **Other Receipts** **No Description.**					
0129480105789040153	S	D	V	D	163638
Electricity **Capital Outlay on Power Projects** **Transmission and Distribution** **Special Component Plan for Scheduled Castes** **Rural Electrification (PMGY)** **Puducherry Region** **Major Works**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0129480105913010000 **Electricity** **Capital Outlay on Power Projects** **Transmission and Distribution** **Deduct value cr.to suspence Stock** **Deduct amount credited to suspence** **No Description.**	S	D	V	D	-136936
Total - Credit	163638	**Debit**	163638	**Diff.**	0
Te Number : 78					
0100080105800000000 **Power** **TRANSMISSION & DISTRIBUTION** **Other Receipts** **No Description.**	S	C		C	747863
0129480105800060153 **Electricity** **Capital Outlay on Power Projects** **Transmission and Distribution** **Other expenditure** **System improvement for reduction of Transmission and distribution losses** **Puducherry Region** **Major Works**	S	D	V	D	4583061
0129480105913010000 **Electricity** **Capital Outlay on Power Projects** **Transmission and Distribution** **Deduct value cr.to suspence Stock** **Deduct amount credited to suspence** **No Description.**	S	D	V	D	-3835198
Total - Credit	4583061	**Debit**	4583061	**Diff.**	0
Te Number : 79					
0100080105800000000 **Power** **TRANSMISSION & DISTRIBUTION** **Other Receipts** **No Description.**	S	C		C	24906

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0129480105800100153 **Electricity** **Capital Outlay on Power Projects** **Transmission and Distribution** **Other expenditure** **Rural Electrification (BNP)** **Puducherry Region** **Major Works**	S	D	V	D	152500
0129480105913010000 **Electricity** **Capital Outlay on Power Projects** **Transmission and Distribution** **Deduct value cr.to suspence Stock** **Deduct amount credited to suspence** **No Description.**	S	D	V	D	-127594
Total - Credit	152500	**Debit**	152500	**Diff.**	0
Te Number : 80 0100080105800000000 **Power** **TRANSMISSION & DISTRIBUTION** **Other Receipts** **No Description.**	S	C		C	378150
0129480105800460153 **Electricity** **Capital Outlay on Power Projects** **Transmission and Distribution** **Other expenditure** **Extension and Development of Power Supply to all categories of consumers and street lights** **Puducherry Region** **Major Works**	S	D	V	D	2317381
0129480105913010000 **Electricity** **Capital Outlay on Power Projects** **Transmission and Distribution** **Deduct value cr.to suspence Stock** **Deduct amount credited to suspence** **No Description.**	S	D	V	D	-1939231

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	2317381	**Debit**	2317381	**Diff.**	0
Te Number : 81					
0100080105800000000	S	C		C	314258
Power **TRANSMISSION & DISTRIBUTION** **Other Receipts**					
No Description.					
0129480105800470153	S	D	V	D	1891465
Electricity **Capital Outlay on Power Projects** **Transmission and Distribution** **Other expenditure** **Conversion of HT over head lines to UG cables, modernisation and augmentation of existing 11 KV RMS** **Puducherry Region** **Major Works**					
0129480105913010000	S	D	V	D	-1577207
Electricity **Capital Outlay on Power Projects** **Transmission and Distribution** **Deduct value cr.to suspence Stock** **Deduct amount credited to suspence**					
No Description.					
Total - Credit	1891465	**Debit**	1891465	**Diff.**	0
Te Number : 82					
0100080105800000000	S	C		C	77922
Power **TRANSMISSION & DISTRIBUTION** **Other Receipts**					
No Description.					
0129480105800110153	S	D	V	D	477050
Electricity **Capital Outlay on Power Projects** **Transmission and Distribution** **Other expenditure** **Providing meters for all consumers under 100% metering programme** **Puducherry Region** **Major Works**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0129480105913010000 **Electricity** **Capital Outlay on Power Projects** **Transmission and Distribution** **Deduct value cr.to suspence Stock** **Deduct amount credited to suspence** **No Description.**	S	D	V	D	-399128
Total - Credit	477050	**Debit**	477050	**Diff.**	0
Te Number : 83 0126240500800210150 **Fisheries** **Fisheries** **Other expenditure** **Integrated Development and Management of Fisheries (CSS)** **Puducherry Region** **O. C.**	S	D	V	D	6044400
0126240500800020150 **Fisheries** **Fisheries** **Other expenditure** **Saving -cum- Relief for Marine Fishermen (CSS)** **Puducherry Region** **O. C.**	S	D	V	D	-6044400
Total - Credit	6044400	**Debit**	6044400	**Diff.**	0
Te Number : 84 0100023560900000000 **Social Security and Welfare** **OTHER SOCIAL SECURITY AND WELF** **Deduct Refunds** **No Description.**	S	C		C	60000
0115223560104010704 **Retirement Benefits** **Social Security and Welfare** **Other Social Security and Welfare** **Deposit Linked Insurance Scheme - Govt. Provident Fund** **Deposit Linked Insurance Scheme - Govt. Provident Fund** **All Regions** **Pensionary Charges**	S	D	V	D	60000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	60000	**Debit**	60000	**Diff.**	0
Te Number : 85					
0100844300800000000	S	C		C	1348000
Civil Deposits **Other Deposits** **No Description.**					
0126240500109010134	S	D	V	D	1348000
Fisheries **Fisheries** **Extension and Training** **Information and Publicity** **Puducherry Region** **Schol.& Stipend**					
Total - Credit	1348000	**Debit**	1348000	**Diff.**	0
Te Number : 86					
0100080105800000000	S	C		C	23213
Power **TRANSMISSION & DISTRIBUTION** **Other Receipts** **No Description.**					
0129480105913010000	S	D	V	D	-116505
Electricity **Capital Outlay on Power Projects** **Transmission and Distribution** **Deduct value cr.to suspence Stock** **Deduct amount credited to suspence** **No Description.**					
0129480105800480153	S	D	V	D	139718
Electricity **Capital Outlay on Power Projects** **Transmission and Distribution** **Other expenditure** **Erection/ Establishment/ upgradation/ providing of 230 KV and 110 KV primary main sub-station and EH** **Puducherry Region** **Major Works**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	139718	**Debit**	139718	**Diff.**	0
Te Number : 87					
0100080105800000000	S	C		C	155710
Power **TRANSMISSION & DISTRIBUTION** **Other Receipts** **No Description.**					
0129480105800470153	S	D	V	D	937189
Electricity **Capital Outlay on Power Projects** **Transmission and Distribution** **Other expenditure** **Conversion of HT over head lines to UG cables, modernisation and augmentation of existing 11 KV RMS** **Puducherry Region** **Major Works**					
0129480105913010000	S	D	V	D	-781479
Electricity **Capital Outlay on Power Projects** **Transmission and Distribution** **Deduct value cr.to suspence Stock** **Deduct amount credited to suspence** **No Description.**					
Total - Credit	937189	**Debit**	937189	**Diff.**	0
Te Number : 88					
0100867500108020000	S	C		C	12059100
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR** **No Description.**					
0133204904104010745	S	D	C	D	3009100
Public Debt **Interest Payments** **Interest on Loans and Advances from Central Government** **Interest on Loans for Non-Plan Schemes** **Interest on Loans for Non-Plan Schemes** **All Regions** **Interest**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0133600401102010756 **Public Debt** **Loans and Advances from the Central Government** **Non-Plan Loans** **Share of Small Savings collections** **Loans for share of Small Savings collections - Repayment** **All Regions** **REPAYMENT OF BORROWINGS**	S	D	C	D	9050000
Total - Credit	12059100	**Debit**	12059100	**Diff.**	0
Te Number : 89					
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR** **No Description.**	S	D		D	31352150
0100004904110000000 **Interest Receipts** **INT.RECEIPTS OF STATE/UTGOVT.** **Int. realised on investment cash balance** **No Description.**	S	C		C	31352150
Total - Credit	31352150	**Debit**	31352150	**Diff.**	0
Te Number : 90					
0100801100104010000 **Insurance and Pension Fund.** **U.T.G.E.I.S, 1984** **Insurance Fund** **No Description.**	S	C		C	227152
0100801100104020000 **Insurance and Pension Fund.** **U.T.G.E.I.S, 1984** **Savings Funds** **No Description.**	S	C		C	43039967

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0133204903108010745 **Public Debt Interest Payments Interest on Small Savings, Provident Funds etc. Interest on Insurance and Pension Fund Interest on Union Territory Government Employees Group Insurance Scheme All Regions Interest**	S	D	C	D	43267119
Total - Credit	43267119	**Debit**	43267119	**Diff.**	0
Te Number : 91					
0100867500108020000 **Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description.**	S	D		D	21900000
0100160104800072000 **Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Health NHM including NRHM No Description.**	S	C		C	21900000
Total - Credit	21900000	**Debit**	21900000	**Diff.**	0
Te Number : 92					
0100160104800101000 **Grants in Aid from Central Government Grants for Central Sponsored Plan Schemes Other Grants Adi-Dravidar Welfare Schemes for Development of SC No Description.**	S	C		C	35250000
0100867500108020000 **Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description.**	S	D		D	35250000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	35250000	**Debit**	35250000	**Diff.**	0
Te Number : 93					
0100867500108020000	S	D		D	16378000
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR** **No Description.**					
0100160104800112900	S	C		C	16378000
Grants in Aid from Central Government **GRANTS FOR CS. PLAN SCHEMS** **Other Grants** **Social Welfare** **Integrated Child Protection Scheme** **No Description.**					
Total - Credit	16378000	**Debit**	16378000	**Diff.**	0
Te Number : 94					
0100867500108020000	S	D		D	1263000
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR** **No Description.**					
0100160104800130203	S	C		C	1263000
Grants in Aid from Central Government **GRANTS FOR CS. PLAN SCHEMS** **Other Grants** **Economics and Statistics** **Timely Reporting Sheme** **O.T.A.**					
Total - Credit	1263000	**Debit**	1263000	**Diff.**	0
Te Number : 95					
0100867500108020000	S	D		D	8912000
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR** **No Description.**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100160104800114000 **Grants in Aid from Central Government** **GRANTS FOR CS. PLAN SCHEMS** **Other Grants** **Social Welfare** **No Description.**	S	C		C	8912000
Total - Credit	8912000	**Debit**	8912000	**Diff.**	0
Te Number : 96					
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR** **No Description.**	S	D		D	4984000
0100160104800310200 **Grants in Aid from Central Government** **GRANTS FOR CS. PLAN SCHEMS** **Other Grants** **Forest Department** **National Afforestation Programme** **No Description.**	S	C		C	4984000
Total - Credit	4984000	**Debit**	4984000	**Diff.**	0
Te Number : 97					
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR** **No Description.**	S	D		D	21662000
0100160104800072100 **Grants in Aid from Central Government** **GRANTS FOR CS. PLAN SCHEMS** **Other Grants** **Health** **National Ayush Mission (NAM)** **No Description.**	S	C		C	21662000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	21662000	**Debit**	21662000	**Diff.**	0
Te Number : 98					
0100867500108020000	S	D		D	2601000
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR** **No Description.**					
0100160104800062800	S	C		C	2601000
Grants in Aid from Central Government **GRANTS FOR CS. PLAN SCHEMS** **Other Grants** **Education** **Rashtriya Madhayamik Shiksha Abhiyan** **No Description.**					
Total - Credit	2601000	**Debit**	2601000	**Diff.**	0
Te Number : 99					
0100160104800110100	S	C		C	1690200
Grants in Aid from Central Government **GRANTS FOR CS. PLAN SCHEMS** **Other Grants** **Social Welfare** **Integrated Child Dev Schemes** **No Description.**					
0100867500108020000	S	D		D	1690200
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR** **No Description.**					
Total - Credit	1690200	**Debit**	1690200	**Diff.**	0
Te Number : 100					
0100867500108020000	S	D		D	30000000
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR** **No Description.**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100007002800000000 **Other Administrative Services** **ELECTIONS** **Other Receipts** **No Description.**	S	C		C	30000000
Total - Credit	30000000	**Debit**	30000000	**Diff.**	0
Te Number : 101 0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR** **No Description.**	S	D		D	323226121
0100000802101010000 **Intergrated Goods and Services Tax (IGST)** **IGST on domestic supply of Goods** **Tax** **Collection** **No Description.**	S	C		C	323226121
Total - Credit	323226121	**Debit**	323226121	**Diff.**	0
Te Number : 102 0100000802101010000 **Intergrated Goods and Services Tax (IGST)** **IGST on domestic supply of Goods** **Tax** **Collection** **No Description.**	S	C		C	-68430
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR** **No Description.**	S	C		C	68430

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	68430	**Debit**	68430	**Diff.**	0
Te Number : 103					
0100867500108020000	S	D		D	10234600
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR** **No Description.**					
0100160104800062100	S	C		C	10234600
Grants in Aid from Central Government **GRANTS FOR CS. PLAN SCHEMS** **Other Grants** **Education** **Sarva Shiksha Abhiyan** **No Description.**					
Total - Credit	10234600	**Debit**	10234600	**Diff.**	0
Te Number : 104					
0100867500108020000	S	D		D	5967000
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR** **No Description.**					
0100160104800114000	S	C		C	5967000
Grants in Aid from Central Government **GRANTS FOR CS. PLAN SCHEMS** **Other Grants** **Social Welfare** **No Description.**					
Total - Credit	5967000	**Debit**	5967000	**Diff.**	0
Te Number : 105					
0100600200208010000	S	C		C	496100000
External debt **Loans from the Government of France** **AFD Assisted Externally Project- "Water Supply Project"** **No Description.**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR** **No Description.**	S	D		D	496100000
Total - Credit	496100000	**Debit**	496100000	**Diff.**	0
Te Number : 106 0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR** **No Description.**	S	C		C	168166
0115207101101010704 **Retirement Benefits** **Pensions and other Retirement Benefits** **Civil** **Superannuation and Retirement allowances** **Superannuation and Retirement allowances** **All Regions** **Pensionary Charges**	S	D	V	D	168166
Total - Credit	168166	**Debit**	168166	**Diff.**	0
Te Number : 107 0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR** **No Description.**	S	D		D	15092267
0100004904110000000 **Interest Receipts** **INT.RECEIPTS OF STATE/UTGOVT.** **Int. realised on investment cash balance** **No Description.**	S	C		C	15092267

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	15092267	**Debit**	15092267	**Diff.**	0
Te Number : 108					
0100867500108010000	S	D		D	3331745491
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
No Description.					
0100865800108000000	S	D		D	-3331745491
Suspense Accounts.					
Public Sector Bank Suspense					
No Description.					
Total - Credit	3331745491	**Debit**	3331745491	**Diff.**	0
Te Number : 109					
0100865800108000000	S	C		C	-4822531622
Suspense Accounts.					
Public Sector Bank Suspense					
No Description.					
0100867500108010000	S	C		C	4822531622
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
No Description.					
Total - Credit	4822531622	**Debit**	4822531622	**Diff.**	0
Te Number : 110					
0100160104800191000	S	C		C	3200000
Grants in Aid from Central Government **GRANTS FOR CS. PLAN SCHEMS** **Other Grants** **Labour** **National Apprentieship Promotion Scheme (NAPS)** **No Description.**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR** **No Description.**	S	D		D	3200000
Total - Credit	3200000	**Debit**	3200000	**Diff.**	0
Te Number : 111 0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR** **No Description.**	S	D		D	28100000
0100160104800161500 **Grants in Aid from Central Government** **GRANTS FOR CS. PLAN SCHEMS** **Other Grants** **Fisheries** **Integrated Development & Management of Fisheries** **No Description.**	S	C		C	28100000
Total - Credit	28100000	**Debit**	28100000	**Diff.**	0
Te Number : 112 0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR** **No Description.**	S	D		D	4500000
0100160104800040200 **Grants in Aid from Central Government** **GRANTS FOR CS. PLAN SCHEMS** **Other Grants** **Police** **Police Mondernisation scheme in UTs** **No Description.**	S	C		C	4500000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	4500000	**Debit**	4500000	**Diff.**	0
Te Number : 113					
0100867500108020000	S	D		D	13500000
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR** **No Description.**					
0100160104800144500	S	C		C	13500000
Grants in Aid from Central Government **Grants for Central Sponsored Plan Schemes** **Other Grants** **Agriculture** **Rashtriya Krishi Vikas Yojana(RKVY)** **No Description.**					
Total - Credit	13500000	**Debit**	13500000	**Diff.**	0
Te Number : 114					
0100867500108020000	S	D		D	1845000
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR** **No Description.**					
0100160104800113100	S	C		C	1845000
Grants in Aid from Central Government **GRANTS FOR CS. PLAN SCHEMS** **Other Grants** **Social Welfare** **National Mission forEmpowerment of Women** **No Description.**					
Total - Credit	1845000	**Debit**	1845000	**Diff.**	0
Te Number : 115					
0100867500108020000	S	D		D	1530
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR** **No Description.**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100003001101000000 **Stamps and Registration Fees** **STAMPS JUDICIAL** **Court Fees Realised in Stamps** **No Description.**	S	C		C	1530
Total - Credit	1530	**Debit**	1530	**Diff.**	0
Te Number : 116					
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR** **No Description.**	S	D		D	510
0100003001101000000 **Stamps and Registration Fees** **STAMPS JUDICIAL** **Court Fees Realised in Stamps** **No Description.**	S	C		C	510
Total - Credit	510	**Debit**	510	**Diff.**	0
Te Number : 117					
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR** **No Description.**	S	D		D	1020
0100003001101000000 **Stamps and Registration Fees** **STAMPS JUDICIAL** **Court Fees Realised in Stamps** **No Description.**	S	C		C	1020

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	1020	**Debit**	1020	**Diff.**	0
Te Number : 118					
0100800901101000000	S	C		C	428096204
state Provident Fund **Civil** **General Provident Fund** **No Description.**					
0133204903104010745	S	D	C	D	428096204
Public Debt **Interest Payments** **Interest on Small Savings, Provident Funds etc.** **Interest on State Provident Funds** **Interest on State Provident Funds** **All Regions** **Interest**					
Total - Credit	428096204	**Debit**	428096204	**Diff.**	0
Te Number : 119					
0100865800108000000	S	C		C	-102193291
Suspense Accounts. **Public Sector Bank Suspense** **No Description.**					
0100867500108010000	S	C		C	102193291
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **U.T. CIVIL** **No Description.**					
Total - Credit	102193291	**Debit**	102193291	**Diff.**	0
Te Number : 120					
0100865800108000000	S	D		D	631064
Suspense Accounts. **Public Sector Bank Suspense** **No Description.**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100867500108010000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **U.T. CIVIL** **No Description.**	S	D		D	-631064
Total - Credit	631064	**Debit**	631064	**Diff.**	0
Te Number : 121 0100867500108010000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **U.T. CIVIL** **No Description.**	S	D		D	52725119
0100865800108000000 **Suspense Accounts.** **Public Sector Bank Suspense** **No Description.**	S	D		D	-52725119
Total - Credit	52725119	**Debit**	52725119	**Diff.**	0
Te Number : 122 0100865800108000000 **Suspense Accounts.** **Public Sector Bank Suspense** **No Description.**	S	C		C	5000
0100867500108010000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **U.T. CIVIL** **No Description.**	S	C		C	-5000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	5000	**Debit**	5000	**Diff.**	0
Te Number : 123					
0100865800111090000	S	D		D	101075
Suspense Accounts.					
Departmental Adjustment Acct **Pension Section**					
No Description.					
0100865800111080000	S	D		D	125258
Suspense Accounts.					
Departmental Adjustment Acct **Pay Section-VIII**					
No Description.					
0100865800109340000	S	D		D	-101075
Suspense Accounts.					
Reserve Bank Suspense **PAO No.V(P),Govt of NCT Delhi,Tis-Hazari**					
No Description.					
0100865800109190000	S	D		D	-125258
Suspense Accounts.					
Reserve Bank Suspense **Dy.FA & CAO, Southern Railway, Trichy**					
No Description.					
Total - Credit	226333	**Debit**	226333	**Diff.**	0
Te Number : 124					
0100865800101010000	S	C		C	73889
Suspense Accounts.					
Pay Accounts Office Suspense **AG. Tamil Nadu-I, Chennai.**					
No Description.					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0115207101117010704 **Retirement Benefits** **Pensions and other Retirement Benefits** **Civil** **Government contribution for Defined Contribution Pension Scheme** **Government Contribution to New Pension Scheme** **All Regions** **Pensionary Charges**	S	D	V	D	73889
Total - Credit	73889	**Debit**	73889	**Diff.**	0
Te Number : 125					
0100865800101010000 **Suspense Accounts.** **Pay Accounts Office Suspense** **AG. Tamil Nadu-I, Chennai.** **No Description.**	S	C		C	-73889
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR** **No Description.**	S	C		C	73889
Total - Credit	73889	**Debit**	73889	**Diff.**	0
Te Number : 126					
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR** **No Description.**	S	D		D	778375
0100865800101010000 **Suspense Accounts.** **Pay Accounts Office Suspense** **AG. Tamil Nadu-I, Chennai.** **No Description.**	S	D		D	-778375

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	778375	**Debit**	778375	**Diff.**	0
Te Number : 127					
0100865800101010000	S	C		C	-645542
Suspense Accounts.					
Pay Accounts Office Suspense **AG. Tamil Nadu-I, Chennai.**					
No Description.					
0100867500108020000	S	C		C	645542
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY **RBI(CAO) NAGPUR**					
No Description.					
Total - Credit	645542	**Debit**	645542	**Diff.**	0
Te Number : 128					
0100004000110020000	S	C		C	-9241
Sales Tax					
Trade Tax **NON-VAT Collections**					
No Description.					
0100004000101020000	S	C		C	-50
Sales Tax					
Central Sales Tax					
No Description.					
0100004000110020700	S	C		C	-324966
Sales Tax					
Trade Tax **NON-VAT Collections** **Compounding Tax for Works Contract** **No Description.**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100004000102020000	S	C		C	-30759
Sales Tax **Recpt Under State Sales Tax Ac** **Surcharge** **No Description.**					
0100004000110010100	S	C		C	50
Sales Tax **Trade Tax** **VAT Collections** **Tax under VAT** **No Description.**					
0100004000110010700	S	C		C	334207
Sales Tax **Trade Tax** **VAT Collections** **No Description.**					
0100004000102010000	S	C		C	30759
Sales Tax **Recpt Under State Sales Tax Ac** **Tax Collection** **No Description.**					
Total - Credit	365016	**Debit**	365016	**Diff.**	0
Te Number : 129					
0100021001020000000	S	C		C	3133
Medicals and Public Health **URBAN HEALTH SERVICES** **Recpt From Patients for Hos& D** **No Description.**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100003900800000000 **State Excise** **Other Receipts** **No Description.**	S	C		C	-3133
Total - Credit	3133	**Debit**	3133	**Diff.**	0
Te Number : 130 0100000600101020000 **SGST** **TAX** **DEDUCT REFUNDS** **No Description.**	S	C		C	11706939
0100000600101020800 **SGST** **TAX** **DEDUCT REFUNDS** **Refund of Accmulated Credit Stru. due to inverted duty structure** **No Description.**	S	C		C	-1557550
0100000600101021100 **SGST** **TAX** **DEDUCT REFUNDS** **Others** **No Description.**	S	C		C	-10149389
Total - Credit	11706939	**Debit**	11706939	**Diff.**	0
Te Number : 131 0100800901101000000 **state Provident Fund** **Civil** **General Provident Fund** **No Description.**	S	C		C	-14524

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100834200117010000	S	C		C	14524
Other Deposits **Defined Contr.Pen.Sch.for Govt.Employees** **Govt.Servant's Contr.under Tier-I** **No Description.**					
Total - Credit	14524	**Debit**	14524	**Diff.**	0
Te Number : 132					
0100801100104010000	S	C		C	36
Insurance and Pension Fund. **U.T.G.E.I.S, 1984** **Insurance Fund** **No Description.**					
0100800901101000000	S	C		C	-120
state Provident Fund **Civil** **General Provident Fund** **No Description.**					
0100801100104020000	S	C		C	84
Insurance and Pension Fund. **U.T.G.E.I.S, 1984** **Savings Funds** **No Description.**					
Total - Credit	120	**Debit**	120	**Diff.**	0
Te Number : 133					
0100020201600000000	S	C		C	4337
Education Sports and Culture **GENERAL EDUCATION** **General (or)** **No Description.**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0117220201800020113 **Education** **General Education** **Elementary Education** **Other expenditure** **Implementation of UNICEF assisted projects II and III** **Puducherry Region** **O.E.**	S	D	V	D	4337
Total - Credit	4337	**Debit**	4337	**Diff.**	0
Te Number : 134					
0100800901101000000 **state Provident Fund** **Civil** **General Provident Fund** **No Description.**	S	C		C	-27525
0100834200117010000 **Other Deposits** **Defined Contr.Pen.Sch.for Govt.Employees** **Govt.Servant's Contr.under Tier-I** **No Description.**	S	C		C	27525
Total - Credit	27525	**Debit**	27525	**Diff.**	0
Te Number : 135					
0100080105101000000 **Power** **TRANSMISSION & DISTRIBUTION** **Sale of Power** **No Description.**	S	C		C	4188
0100833600101000000 **Civil Deposits** **Security Deposits - SD/ASD/MSD** **No Description.**	S	C		C	165925

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100080105101010100 **Power** **TRANSMISSION & DISTRIBUTION** **Sale of Power** **No Description.**	S	C		C	-13
0100080105800000000 **Power** **TRANSMISSION & DISTRIBUTION** **Other Receipts** **No Description.**	S	C		C	-4175
0100844300111010000 **Civil Deposits** **Other Departmental Deposits** **Electricity Department** **No Description.**	S	C		C	-165925
Total - Credit	170113	**Debit**	170113	**Diff.**	0
Te Number : 136					
0120223001101010150 **Labour and Employment** **Labour Employment and Skill Development** **Labour** **Industrial relations** **Office of the Labour Officer (Conciliation)** **Puducherry Region** **O. C.**	S	D	V	D	45440
0120223002101140150 **Labour and Employment** **Labour Employment and Skill Development** **Employment Services** **Employment Services** **National Career Services Project (Mission Mode Project for interlinking of Employment Exchanges) (CS** **Puducherry Region** **O. C.**	S	D	V	D	-45440

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	45440	**Debit**	45440	**Diff.**	0
Te Number : 137					
0100865800111160000	S	D		D	-107677
Suspense Accounts. **Departmental Adjustment Acct** **B & A Section** **No Description.**					
0117220202109170101	S	D	V	D	30534
Education **General Education** **Secondary Education** **Government Secondary Schools** **Higher Secondary Schools** **Puducherry Region** **Salaries**					
0118221001001030128	S	D	V	D	40000
Medical **Medical and Public Health** **Urban Health Services - Allopathy** **Direction and Administration** **Office of the Deputy Director (Public Health)** **Puducherry Region** **PP&SS,Fees to Artists**					
0118221001110030128	S	D	V	D	37143
Medical **Medical and Public Health** **Urban Health Services - Allopathy** **Hospitals and Dispensaries** **Mahatma Gandhi Government Leprosy Hospital** **Puducherry Region** **PP&SS,Fees to Artists**					
Total - Credit	107677	**Debit**	107677	**Diff.**	0
Te Number : 138					
0100867500108020000	S	C		C	1711653
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR** **No Description.**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0115207101101010704 **Retirement Benefits** **Pensions and other Retirement Benefits** **Civil** **Superannuation and Retirement allowances** **Superannuation and Retirement allowances** **All Regions** **Pensionary Charges**	S	D	V	D	1711653
Total - Credit	1711653	**Debit**	1711653	**Diff.**	0
Te Number : 139					
0100865800101940000 **Suspense Accounts.** **Pay Accounts Office Suspense** **NPS TRUST FUND, New Delhi** **No Description.**	S	C		C	95612948
0100834200117010000 **Other Deposits** **Defined Contr.Pen.Sch.for Govt.Employees** **Govt.Servant's Contr.under Tier-I** **No Description.**	S	C		C	-47806474
0100834200117020000 **Other Deposits** **Defined Contr.Pen.Sch.for Govt.Employees** **Govt. contribution under Tier I** **No Description.**	S	C		C	-47806474
Total - Credit	95612948	**Debit**	95612948	**Diff.**	0
Te Number : 140					
0100080105800000000 **Power** **TRANSMISSION & DISTRIBUTION** **Other Receipts** **No Description.**	S	C		C	4914552

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100080105101000000 **Power** **TRANSMISSION & DISTRIBUTION** **Sale of Power** **No Description.**	S	C		C	-4914552
Total - Credit	4914552	**Debit**	4914552	**Diff.**	0
Te Number : 141 0119207500800010150 **Information and Publicity** **Miscellaneous General Services** **Other expenditure** **Expenditure on Special Ceremonial Occasions** **Puducherry Region** **O. C.**	S	D	V	D	148249
0119207500911010000 **Information and Publicity** **Miscellaneous General Services** **Deduct Recoveries** **Deduct Recoveries** **No Description.**	S	D	V	D	-148249
Total - Credit	148249	**Debit**	148249	**Diff.**	0
Te Number : 142 0124240100800170131 **Agriculture** **Crop Husbandry** **Other Expenditure** **Sub-Mission on Agricultural Extension (CSS)** **Puducherry Region** **Grants-in-Aid**	S	D	V	D	1210000
0124240100800170136 **Agriculture** **Crop Husbandry** **Other Expenditure** **Sub-Mission on Agricultural Extension (CSS)** **Puducherry Region** **GRANT-IN-AID-SALARIES**	S	D	V	D	6940000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0124240100800110131 **Agriculture** **Crop Husbandry** **Other Expenditure** **National Mission on Agriculture Extension and Technology (CSS)** **Puducherry Region** **Grants-in-Aid**	S	D	V	D	-1210000
0124240100800110136 **Agriculture** **Crop Husbandry** **Other Expenditure** **National Mission on Agriculture Extension and Technology (CSS)** **Puducherry Region** **GRANT-IN-AID-SALARIES**	S	D	V	D	-6940000
Total - Credit	8150000	**Debit**	8150000	**Diff.**	0
Te Number : 143					
0100801100104020000 **Insurance and Pension Fund.** **U.T.G.E.I.S, 1984** **Savings Funds** **No Description.**	S	D		D	-3960
0100801100104010000 **Insurance and Pension Fund.** **U.T.G.E.I.S, 1984** **Insurance Fund** **No Description.**	S	C		C	-1188
0100801100104020000 **Insurance and Pension Fund.** **U.T.G.E.I.S, 1984** **Savings Funds** **No Description.**	S	C		C	-2772

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	3960	**Debit**	3960	**Diff.**	0
Te Number : 144					
0100000802101010000	S	C		C	-1260
Intergrated Goods and Services Tax (IGST) **IGST on domestic supply of Goods** **Tax** **Collection**					
No Description.					
0100867500108020000	S	C		C	1260
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
No Description.					
Total - Credit	1260	**Debit**	1260	**Diff.**	0
Te Number : 145					
0100000802101010000	S	C		C	-2486
Intergrated Goods and Services Tax (IGST) **IGST on domestic supply of Goods** **Tax** **Collection**					
No Description.					
0100867500108020000	S	C		C	2486
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
No Description.					
Total - Credit	2486	**Debit**	2486	**Diff.**	0
Te Number : 146					
0117220203103020101	S	D	V	D	-188476
Education **General Education** **University and Higher Education** **Government Colleges and Institutes** **Development of Kanchi Mamunivar Centre for Post Graduate Studies** **Puducherry Region** **Salaries**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0117220203103030101 **Education** **General Education** **University and Higher Education** **Government Colleges and Institutes** **Tagore Arts College** **Puducherry Region** **Salaries**	S	D	V	D	188476
Total - Credit	188476	**Debit**	188476	**Diff.**	0
Te Number : 147					
0100004000110020100 **Sales Tax** **Trade Tax** **NON-VAT Collections** **Tax under Non-VAT** **No Description.**	S	C		C	1360000
0100002900800000000 **Land Revenue** **Other Receipts** **No Description.**	S	C		C	-1360000
Total - Credit	1360000	**Debit**	1360000	**Diff.**	0
Te Number : 148					
0100042500800000000 **Co Operation** **Other Receipts** **No Description.**	S	C		C	162116
0100042500800000100 **Co Operation** **Other Receipts** **No Description.**	S	C		C	-14250

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100042500800000300 **Co Operation** **Other Receipts** **No Description.**	S	C		C	-145116
0100042500800000400 **Co Operation** **Other Receipts** **No Description.**	S	C		C	-2750
Total - Credit	162116	**Debit**	162116	**Diff.**	0
Te Number : 149 0100878200102010000 **Cash Remittances and Adjustments Between** **Public Works Remittances** **Rem.into Try. (A) PWD** **No Description.**	S	C		C	1021
0100005980800000000 **Public Works** **GENERAL** **Other Receipts** **No Description.**	S	C		C	-1021
Total - Credit	1021	**Debit**	1021	**Diff.**	0
Te Number : 150 0100834200117020000 **Other Deposits** **Defined Contr.Pen.Sch.for Govt.Employees** **Govt. contribution under Tier I** **No Description.**	S	C		C	1219729

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0115207101117010704 **Retirement Benefits** **Pensions and other Retirement Benefits** **Civil** **Government contribution for Defined Contribution Pension Scheme** **Government Contribution to New Pension Scheme** **All Regions** **Pensionary Charges**	S	D	V	D	1219729
Total - Credit	1219729	**Debit**	1219729	**Diff.**	0
Te Number : 151					
0100003002800000000 **Stamps and Registration Fees** **STAMPS NON-JUDICIAL** **Other Receipts** **No Description.**	S	C		C	8290609
0100003002800010000 **Stamps and Registration Fees** **STAMPS NON-JUDICIAL** **Other Receipts** **No Description.**	S	C		C	-4347650
0100003002800020000 **Stamps and Registration Fees** **STAMPS NON-JUDICIAL** **Other Receipts** **No Description.**	S	C		C	-3942959
Total - Credit	8290609	**Debit**	8290609	**Diff.**	0
Te Number : 152					
0100878200102030000 **Cash Remittances and Adjustments Between** **Public Works Remittances** **PW Cheques** **No Description.**	S	D		D	1092838880

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800111170000 **Suspense Accounts** **Departmental Adjusting Accounts** **Work Audit Section** **No Description.**	S	C		C	1092838880
Total - Credit	1092838880	**Debit**	1092838880	**Diff.**	0
Te Number : 153 0100003003800000000 **Stamps and Registration Fees** **REGISTRATION FEES** **Other Receipts** **No Description.**	S	C		C	834690
0100003003800010000 **Stamps and Registration Fees** **REGISTRATION FEES** **Other Receipts** **No Description.**	S	C		C	-646675
0100003003800020000 **Stamps and Registration Fees** **REGISTRATION FEES** **Other Receipts** **No Description.**	S	C		C	-188015
Total - Credit	834690	**Debit**	834690	**Diff.**	0
Te Number : 154 0100007060118000000 **Other Administrative Services** **OTHER SERVICES** **Receipts under Right to Information Act** **Receipt under R.T I Act** **No Description.**	S	C		C	818

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100007060118010000	S	C		C	-410
Other Administrative Services **Other Services** **Receipts Under Right to Information Act** **Right to Information** **No Description.**					
0100007060118010100	S	C		C	-408
Other Administrative Services **Other Services** **Receipts Under Right to Information Act** **Right to Information** **Application Fees** **No Description.**					
Total - Credit	818	**Debit**	818	**Diff.**	0
Te Number : 155					
0100021004104170100	S	C		C	-208010
Medicals and Public Health **PUBLIC HEALTH** **Fees and Fines Etc** **No Description.**					
0100021004104250200	S	C		C	-46100
Medicals and Public Health **PUBLIC HEALTH** **Fees and Fines Etc** **No Description.**					
0100021004104100100	S	C		C	-54300
Medicals and Public Health **PUBLIC HEALTH** **Fees and Fines Etc** **No Description.**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100021004104100200 **Medicals and Public Health** **PUBLIC HEALTH** **Fees and Fines Etc** **No Description.**	S	C		C	-19250
0100021004104320100 **Medicals and Public Health** **PUBLIC HEALTH** **Fees and Fines Etc** **No Description.**	S	C		C	-21000
0100021004104030600 **Medicals and Public Health** **PUBLIC HEALTH** **Fees and Fines Etc** **No Description.**	S	C		C	-313750
0100021004104040100 **Medicals and Public Health** **PUBLIC HEALTH** **Fees and Fines Etc** **No Description.**	S	C		C	-14050
0100021004104050100 **Medicals and Public Health** **PUBLIC HEALTH** **Fees and Fines Etc** **No Description.**	S	C		C	-14100

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100021004104050400 **Medicals and Public Health** **PUBLIC HEALTH** **Fees and Fines Etc** **No Description.**	S	C		C	-1000
0100021004104000000 **Medicals and Public Health** **PUBLIC HEALTH** **Fees and Fines Etc** **No Description.**	S	C		C	6905991
0100021004104010100 **Medicals and Public Health** **PUBLIC HEALTH** **Fees and Fines Etc** **No Description.**	S	C		C	-479150
0100021004104030100 **Medicals and Public Health** **PUBLIC HEALTH** **Fees and Fines Etc** **No Description.**	S	C		C	-1750030
0100021004104010400 **Medicals and Public Health** **PUBLIC HEALTH** **Fees and Fines Etc** **No Description.**	S	C		C	-6000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100021004104020100 **Medicals and Public Health PUBLIC HEALTH Fees and Fines Etc** **No Description.**	S	C		C	-5000
0100021004104060100 **Medicals and Public Health PUBLIC HEALTH Fees and Fines Etc** **No Description.**	S	C		C	-81800
0100021004104060600 **Medicals and Public Health PUBLIC HEALTH Fees and Fines Etc** **No Description.**	S	C		C	-500
0100021004104070100 **Medicals and Public Health PUBLIC HEALTH Fees and Fines Etc** **No Description.**	S	C		C	-33400
0100021004104080100 **Medicals and Public Health PUBLIC HEALTH Fees and Fines Etc** **No Description.**	S	C		C	-200

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100021004104090100	S	C		C	-7500
Medicals and Public Health **PUBLIC HEALTH** **Fees and Fines Etc** **No Description.**					
0100021004104110100	S	C		C	-153101
Medicals and Public Health **PUBLIC HEALTH** **Fees and Fines Etc** **No Description.**					
0100021004104120100	S	C		C	-192150
Medicals and Public Health **PUBLIC HEALTH** **Fees and Fines Etc** **No Description.**					
0100021004104130100	S	C		C	-216900
Medicals and Public Health **PUBLIC HEALTH** **Fees and Fines Etc** **No Description.**					
0100021004104130200	S	C		C	-4300
Medicals and Public Health **PUBLIC HEALTH** **Fees and Fines Etc** **No Description.**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100021004104130300	S	C		C	-55800
Medicals and Public Health **PUBLIC HEALTH** **Fees and Fines Etc** **No Description.**					
0100021004104140100	S	C		C	-29100
Medicals and Public Health **PUBLIC HEALTH** **Fees and Fines Etc** **No Description.**					
0100021004104140200	S	C		C	-500
Medicals and Public Health **PUBLIC HEALTH** **Fees and Fines Etc** **No Description.**					
0100021004104150100	S	C		C	-184600
Medicals and Public Health **PUBLIC HEALTH** **Fees and Fines Etc** **No Description.**					
0100021004104160100	S	C		C	-900
Medicals and Public Health **PUBLIC HEALTH** **Fees and Fines Etc** **No Description.**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100021004104180100 **Medicals and Public Health** **PUBLIC HEALTH** **Fees and Fines Etc** **No Description.**	S	C		C	-74000
0100021004104190100 **Medicals and Public Health** **PUBLIC HEALTH** **Fees and Fines Etc** **No Description.**	S	C		C	-175000
0100021004104220100 **Medicals and Public Health** **PUBLIC HEALTH** **Fees and Fines Etc** **No Description.**	S	C		C	-87000
0100021004104230200 **Medicals and Public Health** **PUBLIC HEALTH** **Fees and Fines Etc** **No Description.**	S	C		C	-6400
0100021004104240200 **Medicals and Public Health** **PUBLIC HEALTH** **Fees and Fines Etc** **No Description.**	S	C		C	-500

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100021004104260200 **Medicals and Public Health** **PUBLIC HEALTH** **Fees and Fines Etc** **No Description.**	S	C		C	-500
0100021004104270100 **Medicals and Public Health** **PUBLIC HEALTH** **Fees and Fines Etc** **No Description.**	S	C		C	-25000
0100021004104280100 **Medicals and Public Health** **PUBLIC HEALTH** **Fees and Fines Etc** **No Description.**	S	C		C	-71000
0100021004104290100 **Medicals and Public Health** **PUBLIC HEALTH** **Fees and Fines Etc** **No Description.**	S	C		C	-339600
0100021004104300200 **Medicals and Public Health** **PUBLIC HEALTH** **Fees and Fines Etc** **No Description.**	S	C		C	-49000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100021004104330100 **Medicals and Public Health** **PUBLIC HEALTH** **Fees and Fines Etc** **No Description.**	S	C		C	-2300
0100021004104340200 **Medicals and Public Health** **PUBLIC HEALTH** **Fees and Fines Etc** **No Description.**	S	C		C	-8400
0100021004104350200 **Medicals and Public Health** **PUBLIC HEALTH** **Fees and Fines Etc** **No Description.**	S	C		C	-112400
0100021004104380100 **Medicals and Public Health** **PUBLIC HEALTH** **Fees and Fines Etc** **No Description.**	S	C		C	-2000
0100021004104410100 **Medicals and Public Health** **PUBLIC HEALTH** **Fees and Fines Etc** **No Description.**	S	C		C	-31000

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T.E. Entry Check List, Month Date: 01/03/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100021004104420200	S	C		C	-14900
Medicals and Public Health **PUBLIC HEALTH** **Fees and Fines Etc** **No Description.**					
0100021004104430100	S	C		C	-10000
Medicals and Public Health **PUBLIC HEALTH** **Fees and Fines Etc** **No Description.**					
0100021004104450100	S	C		C	-84600
Medicals and Public Health **PUBLIC HEALTH** **Fees and Fines Etc** **No Description.**					
0100021004104460200	S	C		C	-24400
Medicals and Public Health **PUBLIC HEALTH** **Fees and Fines Etc** **No Description.**					
0100021004104470100	S	C		C	-1000
Medicals and Public Health **PUBLIC HEALTH** **Fees and Fines Etc** **No Description.**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100021004104480100 **Medicals and Public Health** **PUBLIC HEALTH** **Fees and Fines Etc** **No Description.**	S	C		C	-1894500
Total - Credit	6905991	**Debit**	6905991	**Diff.**	0
Te Number : 156					
0100080105101010000 **Power** **TRANSMISSION & DISTRIBUTION** **Sale of Power** **No Description.**	S	C		C	20
0100855000104050000 **Civil Advances.** **Other Advances** **Premium for Group Insura.Cover (LIC)** **No Description.**	S	C		C	80
0100080105101010100 **Power** **TRANSMISSION & DISTRIBUTION** **Sale of Power** **No Description.**	S	C		C	-20
0100855000104010000 **Civil Advances.** **Other Advances** **Ad.for Purchase of Pol** **No Description.**	S	C		C	-40

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100855000104020000 **Civil Advances.** **Other Advances** **Ad.for Purchase of Spare Parts** **No Description.**	S	C		C	-40
Total - Credit	100	**Debit**	100	**Diff.**	0
Te Number : 157					
0100800901101000000 **state Provident Fund** **Civil** **General Provident Fund** **No Description.**	S	C		C	42150
0100865800102050000 **Suspense Accounts.** **Suspense Account (civil)** **Uncredited items under ECS Payments** **No Description.**	S	D		D	-5647399
0100800904101000000 **state Provident Fund** **INTEREST SUSPENSE** **Interest Suspense Account** **No Description.**	S	C		C	-42150
0100865800102050000 **Suspense Accounts.** **Suspense Account (civil)** **Uncredited items under ECS Payments** **No Description.**	S	C		C	-5647399

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	5689549	**Debit**	5689549	**Diff.**	0
Te Number : 158					
0100023000104020000	S	C		C	-1
Labour and Employment					
Fees Realised Under Factory Act Licence Fees					
No Description.					
0100023000103000000	S	C		C	13600
Labour and Employment					
Fees for Insp.of Steam Boilers					
No Description.					
0100023000104000000	S	C		C	1
Labour and Employment					
Fees Realised Under Fac. Act					
No Description.					
0100023000106000000	S	C		C	7500
Labour and Employment					
Fees Under Contract Labour &					
No Description.					
0100023000800000000	S	C		C	6440
Labour and Employment					
Other Receipts					
No Description.					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100023000101010100 **Labour and Employment** **Recpt Under Labour Laws** **Shops & Establishments** **Registration Fees(SCP)** **No Description.**	S	C		C	-1762942
0100023000101010200 **Labour and Employment** **Receipts Under Labour Laws** **Shops and Establishment** **Registration Certificate Renewal Fees** **No Description.**	S	C		C	-4
0100023000101010500 **Labour and Employment** **Receipts Under Labour Laws** **Shops and Establishment** **Additional Fees (Registration or Renewal)** **No Description.**	S	C		C	-146000
0100023000101020100 **Labour and Employment** **Recpt Under Labour Laws** **Catering Establishment** **Registration fees (SCP)** **No Description.**	S	C		C	-226658
0100023000101020200 **Labour and Employment** **Receipts Under Labour Laws** **Catering Establishment** **Registration Certificate Renewal Fees** **No Description.**	S	C		C	-925

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100023000101030100	S	C		C	-11965
Labour and Employment **Receipts Under Labour Laws** **Motor Transport Establishment** **Registration Fees** **No Description.**					
0100023000103030000	S	C		C	-13600
Labour and Employment **Fees For Inspection of Steam Boilers** **Boiler Others** **No Description.**					
0100023000106010200	S	C		C	-7500
Labour and Employment **Fees Under Contract Labour (Regulation and Abolition Rules)** **Contract Labour Licence** **Licence Renewal Fees** **No Description.**					
0100023000800010000	S	C		C	-4000
Labour and Employment **Other Receipts** **Collection Regn fees buldg constn worker** **No Description.**					
0100023000800020100	S	C		C	-2440
Labour and Employment **Other Receipts** **Building or Other Construction Work** **Registration Fees** **No Description.**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100023000101000000 **Labour and Employment** **Recpt Under Labour Laws** **No Description.**	S	C		C	2148494
Total - Credit	2176035	**Debit**	2176035	**Diff.**	0
Te Number : 159					
0116221502911000000 **Public Works** **Water Supply and Sanitation** **Sewerage and Sanitation** **Deduct Recoveries** **No Description.**	S	D	V	D	50000
0116221502911010000 **Public Works** **Water Supply and Sanitation** **Sewerage and Sanitation** **Deduct Recoveries** **No Description.**	S	D	V	D	-50000
0117220203911000000 **Education** **General Education** **University and Higher Education** **Deduct Recoveries** **No Description.**	S	D	V	D	2000
0117220203911010000 **Education** **General Education** **University and Higher Education** **Deduct Recoveries** **DEDUCT RECOVRIES** **No Description.**	S	D	V	D	-2000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	52000	**Debit**	52000	**Diff.**	0
Te Number : 160					
0100800901101000000	S	D		D	2046750
state Provident Fund **Civil** **General Provident Fund** **No Description.**					
0100800901101000001	S	D		D	-113000
state Provident Fund **Civil** **General Provident Fund** **Salaries**					
0100800901102000000	S	D		D	-1527750
state Provident Fund **Civil** **Contributory Provident Fund** **No Description.**					
0100800960103000000	S	D		D	-406000
state Provident Fund **Others** **Other Misc. Provident funds** **No Description.**					
Total - Credit	2046750	**Debit**	2046750	**Diff.**	0
Te Number : 161					
0117220202101010101	S	D	V	D	55032
Education **General Education** **Secondary Education** **Inspection** **Office of the Chief Educational Officer** **Puducherry Region** **Salaries**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0117220202911010000 **Education** **General Education** **Secondary Education** **Deduct Recoveries** **DEDUCT RECOVRIES** **No Description.**	S	D	V	D	-55032
Total - Credit	55032	**Debit**	55032	**Diff.**	0
Te Number : 162					
0106221603102010133 **Revenue and Food** **Housing** **Rural Housing** **Provision of house-site to the landless** **Distribution of free house-sites to landless labourers in rural areas** **Puducherry Region** **Subsidies**	S	D	V	D	11176
0122221602911010000 **Co-operation** **Housing** **Urban Housing** **Deduct Recoveries** **DEDUCT RECOVRIES** **No Description.**	S	D	V	D	-11176
Total - Credit	11176	**Debit**	11176	**Diff.**	0
Te Number : 163					
0118221001110140113 **Medical** **Medical and Public Health** **Urban Health Services - Allopathy** **Hospitals and Dispensaries** **Improvements to Rajiv Gandhi Government Women and Children Hospital** **Puducherry Region** **O.E.**	S	D	V	D	423429
0118221001911010000 **Medical** **Medical and Public Health** **Urban Health Services - Allopathy** **Deduct Recoveries** **DEDUCT RECOVRIES** **No Description.**	S	D	V	D	-423429

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	423429	**Debit**	423429	**Diff.**	0
Te Number : 164					
0117220400101010113	S	D	V	D	82176
Education **Sports And Youth Services** **Physical Education** **Physical Education Inspectorate** **Puducherry Region** **O.E.**					
0117220400911010000	S	D	V	D	-82176
Education **Sports And Youth Services** **Deduct Recoveries** **DEDUCT RECOVRIES** **No Description.**					
Total - Credit	82176	**Debit**	82176	**Diff.**	0
Te Number : 165					
0121222503277010150	S	D	V	D	142
Social Welfare **Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities** **Welfare of Backward Classes** **Education** **Hostels for Backward Class Boys and Girls** **Puducherry Region** **O. C.**					
0121222503911010000	S	D	V	D	-142
Social Welfare **Welfare of Scheduled Castes** **Welfare of Backward Classes** **Deduct Recoveries** **DEDUCT RECOVRIES** **No Description.**					
Total - Credit	142	**Debit**	142	**Diff.**	0
Te Number : 166					
0117223602102010114	S	D	V	D	6250
Education **Nutrition** **Distribution of Nutritious Food and Beverages** **Midday meals** **Midday meals scheme** **Puducherry Region** **Rent,Rates & Taxes**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0121223602911010000 **Social Welfare** **Nutrition** **Distribution of nutritious food and beverages** **Deduct Recoveries** **DEDUCT RECOVRIES** **No Description.**	S	D	V	D	-6250
Total - Credit	6250	**Debit**	6250	**Diff.**	0
Te Number : 167					
0110221780001050101 **District Administration** **Urban Development** **General** **Direction and Administration** **Strengthening of Directorate of Local Administration** **Puducherry Region** **Salaries**	S	D	V	D	10320
0110221780001070101 **District Administration** **Urban Development** **General** **Direction and Administration** **Directorate of Local Administration** **Puducherry Region** **Salaries**	S	D	V	D	-10320
Total - Credit	10320	**Debit**	10320	**Diff.**	0
Te Number : 168					
0124240100119010101 **Agriculture** **Crop Husbandry** **Horticulture and Vegetable Crops** **Integrated Scheme for the Development of Horticulture Crops** **Puducherry Region** **Salaries**	S	D	V	D	-3113
0124240100119080101 **Agriculture** **Crop Husbandry** **Horticulture and Vegetable Crops** **Integrated Horticultural Development Programme through Diversification in Agriculture** **Puducherry Region** **Salaries**	S	D	V	D	3113

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	3113	**Debit**	3113	**Diff.**	0
Te Number : 169					
0117420201901010000	S	D	V	D	-3832
Education **Capital outlay on Education, Sports Art and Culture** **General Education**					
No Description.					
0132420201201010201	S	D	V	D	3832
Building Programmes **Capital outlay on Education, Sports Art and Culture** **General Education** **Elementary Education** **Primary Education** **Karaikal Region** **Salaries**					
Total - Credit	3832	**Debit**	3832	**Diff.**	0
Te Number : 170					
0118421002901010000	S	D	V	D	-15093
Medical **Capital Outlay on Medical and Public Health** **Rural Health Services**					
No Description.					
0132421001110010151	S	D	V	D	15093
Building Programmes **Capital Outlay on Medical and Public Health** **Urban Health Services** **Hospital and Dispensaries** **Hospitals** **Puducherry Region** **M. V.**					
Total - Credit	15093	**Debit**	15093	**Diff.**	0
Te Number : 171					
0100801100103020000	S	D		D	-237890
Insurance and Pension Fund.					
No Description.					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100801100104020000 **Insurance and Pension Fund.** **U.T.G.E.I.S, 1984** **Savings Funds** **No Description.**	S	D		D	237890
Total - Credit	237890	**Debit**	237890	**Diff.**	0
Te Number : 172					
0117220400102020120 **Education** **Sports And Youth Services** **Youth Welfare Programmes for students** **Development of N.C.C Group Headquarters and award of scholarships to outstanding NCC Cadets** **Puducherry Region** **Other Admv.Expenses**	S	D	V	D	21354
0117220400102010120 **Education** **Sports And Youth Services** **Youth Welfare Programmes for students** **National Cadet Corps** **Puducherry Region** **Other Admv.Expenses**	S	D	V	D	-21354
Total - Credit	21354	**Debit**	21354	**Diff.**	0
Te Number : 173					
0120223001789030130 **Labour and Employment** **Labour Employment and Skill Development** **Labour** **Special Component Plan for Scheduled Castes** **Rural Labour Welfare Centres** **Puducherry Region** **OTHER CONTRACTUAL SERVICES**	S	D	V	D	1410
0120223001789030150 **Labour and Employment** **Labour Employment and Skill Development** **Labour** **Special Component Plan for Scheduled Castes** **Rural Labour Welfare Centres** **Puducherry Region** **O. C.**	S	D	V	D	-1410

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	1410	**Debit**	1410	**Diff.**	0
Te Number : 174					
0121222503277010101	S	D	V	D	46452
Social Welfare **Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities** **Welfare of Backward Classes** **Education** **Hostels for Backward Class Boys and Girls** **Puducherry Region** **Salaries**					
0121222503277060101	S	D	V	D	-46452
Social Welfare **Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities** **Welfare of Backward Classes** **Education** **Hostels for Backward Class Boys and Girls** **Puducherry Region** **Salaries**					
Total - Credit	46452	**Debit**	46452	**Diff.**	0
Te Number : 175					
0117220500107010120	S	D	V	D	4348
Education **Art and Culture** **Museums** **Archaeological Museum** **Puducherry Region** **Other Admv.Expenses**					
0117220500107090120	S	D	V	D	-4348
Education **Art and Culture** **Museums** **Museums in U.T. of Puducherry** **Puducherry Region** **Other Admv.Expenses**					
Total - Credit	4348	**Debit**	4348	**Diff.**	0
Te Number : 176					
0106240801102030133	S	D	V	D	7995
Revenue and Food **Food Storage and Warehousing** **Food** **Food Subsidies** **Payment of differential cost of Purchase and Sale of Rice and Wheat to all ration card holders** **Puducherry Region**					

Subsidies						

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0106240801102080133 **Revenue and Food** **Food Storage and Warehousing** **Food** **Food Subsidies** **Distribution of essential commodities** **Puducherry Region** **Subsidies**	S	D	V	D	-7995
Total - Credit	7995	**Debit**	7995	**Diff.**	0
Te Number : 177					
0124240100119010113 **Agriculture** **Crop Husbandry** **Horticulture and Vegetable Crops** **Integrated Scheme for the Development of Horticulture Crops** **Puducherry Region** **O.E.**	S	D	V	D	10466
0124240100911010000 **Agriculture** **Crop Husbandry** **Deduct Recoveries** **DEDUCT RECOVRIES** **No Description.**	S	D	V	D	-10466
Total - Credit	10466	**Debit**	10466	**Diff.**	0
Te Number : 178					
0122240400195010131 **Co-operation** **Dairy Development** **Assistance to Co-operatives** **Assistance to Co-operative Milk Producers Societies** **Puducherry Region** **Grants-in-Aid**	S	D	V	D	4076000
0122240400911010000 **Co-operation** **Dairy Development** **Deduct Recoveries** **DEDUCT RECOVRIES** **No Description.**	S	D	V	D	-4076000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	4076000	**Debit**	4076000	**Diff.**	0
Te Number : 179					
0126240500103010101	S	D	V	D	4986
Fisheries **Fisheries** **Marine Fisheries** **Service-cum-Maintenance Unit** **Puducherry Region** **Salaries**					
0126240500001010101	S	D	V	D	-4986
Fisheries **Fisheries** **Direction and Administration** **Fisheries Department** **Puducherry Region** **Salaries**					
Total - Credit	4986	**Debit**	4986	**Diff.**	0
Te Number : 180					
0122442500108010113	S	D	V	D	346400
Co-operation **Capital Outlay on Co-operation** **Investments in other Co-operatives** **Investment assistance to miscellaneous Co-operatives** **Puducherry Region** **O.E.**					
0122442500901010000	S	D	V	D	-346400
Co-operation **Capital Outlay on Co-operation** **Deduct Recoveries** **DEDUCT RECOVRIES** **No Description.**					
Total - Credit	346400	**Debit**	346400	**Diff.**	0
Te Number : 181					
0121223502102020101	S	D	V	D	44053
Social Welfare **Social Security and Welfare** **Social Welfare** **Child Welfare** **Other Programmes for the Welfare of Children** **Puducherry Region** **Salaries**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0121223502102010101 **Social Welfare Social Security and Welfare Social Welfare Child Welfare Integrated Child Development Service Scheme (CSS) Puducherry Region Salaries**	S	D	V	D	-44053
Total - Credit	44053	**Debit**	44053	**Diff.**	0
Te Number : 182					
0117220202109020101 **Education General Education Secondary Education Government Secondary Schools Conversion of Secondary Schools into Higher Secondary Schools and Improvements to existing Higher Se Puducherry Region Salaries**	S	D	V	D	8672
0117220202109180101 **Education General Education Secondary Education Government Secondary Schools High Schools Puducherry Region Salaries**	S	D	V	D	-8672
Total - Credit	8672	**Debit**	8672	**Diff.**	0
Te Number : 183					
0109345100090040113 **Secretariat Secretariat Economic Services Secretariat Strengthening of State Planning Machinery Puducherry Region O.E.**	S	D	V	D	11562
0109345100090030113 **Secretariat Secretariat Economic Services Secretariat State Planning Machinery Puducherry Region O.E.**	S	D	V	D	-11562

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	11562	**Debit**	11562	**Diff.**	0
Te Number : 184					
0121222501001010101	S	D	V	D	47070
Social Welfare **Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities** **Welfare of Scheduled Castes** **Direction and Administration** **Establishment** **Puducherry Region** **Salaries**					
0121222501001030101	S	D	V	D	-47070
Social Welfare **Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities** **Welfare of Scheduled Castes** **Direction and Administration** **Department for the Welfare of Scheduled Castes** **Puducherry Region** **Salaries**					
Total - Credit	47070	**Debit**	47070	**Diff.**	0
Te Number : 185					
0117220202109010101	S	D	V	D	468007
Education **General Education** **Secondary Education** **Government Secondary Schools** **Boys and Girls Higher Secondary Schools** **Puducherry Region** **Salaries**					
0117220202109180101	S	D	V	D	-426939
Education **General Education** **Secondary Education** **Government Secondary Schools** **High Schools** **Puducherry Region** **Salaries**					
0117220202911010000	S	D	V	D	-41068
Education **General Education** **Secondary Education** **Deduct Recoveries** **DEDUCT RECOVRIES** **No Description.**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	468007	**Debit**	468007	**Diff.**	0
Te Number : 186					
0118221001102010101	S	D	V	D	53948
Medical **Medical and Public Health** **Urban Health Services - Allopathy** **Employees' State Insurance Scheme** **Employees' State Insurance** **Puducherry Region** **Salaries**					
0118221001110010101	S	D	V	D	-53948
Medical **Medical and Public Health** **Urban Health Services - Allopathy** **Hospitals and Dispensaries** **General Hospital** **Puducherry Region** **Salaries**					
Total - Credit	53948	**Debit**	53948	**Diff.**	0
Te Number : 187					
0116305403103010113	S	D	V	D	1389531
Public Works **Roads and Bridges** **State Highways** **Maintenance and Repairs** **Road Works** **Puducherry Region** **O.E.**					
0116305404911010000	S	D	V	D	-1389531
Public Works **Roads and Bridges** **District and other Roads** **Deduct Recoveries** **DEDUCT RECOVRIES** **No Description.**					
Total - Credit	1389531	**Debit**	1389531	**Diff.**	0
Te Number : 188					
0100865800101070000	S	D		D	283658
Suspense Accounts. **Pay Accounts Office Suspense** **AG. Orrisa, Bhubaneswar** **No Description.**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0115207101101010704 **Retirement Benefits** **Pensions and other Retirement Benefits** **Civil** **Superannuation and Retirement allowances** **Superannuation and Retirement allowances** **All Regions** **Pensionary Charges**	S	D	V	D	-751228
0115207101105010704 **Retirement Benefits** **Pensions and other Retirement Benefits** **Civil** **Family Pensions** **Family Pensions** **All Regions** **Pensionary Charges**	S	D	V	D	467570
Total - Credit	751228	**Debit**	751228	**Diff.**	0
Grand Total - Credit	18550394247	**Debit**	18550394247	**Diff.**	0