

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/09/2017

Run Date : 27/10/2017

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Head of Account	State /  Central	Credit/  Debit	Voted /   Charged	Credit/   Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 1					
01 17 2202 03 103 25 01 01	STATE	DEBIT	Voted	Dr.	195765.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Dr.Ambedkar Government Law College					
Puducherry Region					
Salaries					
01 17 2202 03 103 25 01 01	STATE	DEBIT	Charg	Dr.	-195765.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Dr.Ambedkar Government Law College					
Puducherry Region					
Salaries					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	195765.00	Debit Rs.	195765.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 2					
01 00 8336 00 101 00 00 00	STATE	Credit	Charg	Cr.	14451.00
Civil Deposits					
Security Deposits - SD/ASD/MSD					
01 00 8443 00 111 01 00 00	STATE	Credit	Charg	Cr.	-14451.00
Civil Deposits					
Other Departmental Deposits					
Electricity Department					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	14451.00	Debit Rs.	14451.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 3					
01 00 0401 00 800 00 00 00	STATE	Credit	Charg	Cr.	55978.00
Crop Husbandry					
CROP HUSBANDRY					
Other Receipts					
01 24 2402 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	55978.00
Soil and Water Conservation					
B					
Direction and Administration					
Soil and Input Analysis					
Puducherry Region					
Salaries					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	55978.00	Debit Rs.	55978.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					

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-----					
T.E. Number : 4					
01 18 2210 01 789 02 01 21	STATE	DEBIT	Voted	Dr.	86127.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Special Component Plan for S.C.					
Improvements to General Hospital					
Puducherry Region					
Supplies & Materials					
01 18 2210 01 789 03 01 21	STATE	DEBIT	Voted	Dr.	-86127.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Special Component Plan for S.C.					
Impro.to Rajiv gandhi govt.women&chil ho					
Puducherry Region					
Supplies & Materials					
-----					
Total - Credit Rs.		86127.00	Debit Rs.		86127.00 Diff.
					0.00
-----					
T.E. Number : 5					
01 18 2210 03 789 03 01 01	STATE	DEBIT	Voted	Dr.	18224.00
Medical and Public Health					
A Rural Health Services - Allopathy					
Special Component Plan for S.C.					
Community Health Centre					
Puducherry Region					
Salaries					
01 18 2210 03 789 02 01 01	STATE	DEBIT	Voted	Dr.	-18224.00
Medical and Public Health					
A Rural Health Services - Allopathy					
Special Component Plan for S.C.					
Upgr.of PHC into 30 bedded hospital					
Puducherry Region					
Salaries					
-----					
Total - Credit Rs.		18224.00	Debit Rs.		18224.00 Diff.
					0.00
-----					
T.E. Number : 6					
01 04 2014 00 105 03 01 30	STATE	DEBIT	Voted	Dr.	122820.00
Administration of Justice					
A					
Civil and Session Courts					
Strengthening of Courts					
Puducherry Region					
OTHER CONTRACTUAL SERVICES					
01 04 2014 00 105 01 01 13	STATE	DEBIT	Voted	Dr.	-11920.00
Administration of Justice					
A					
Civil and Session Courts					
District Headquarters Court					
Puducherry Region					
O.E.					
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01 04 2014 00 105 03 01 13 Administration of Justice A Civil and Session Courts Strengthening of Courts Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-110900.00
<b>Total - Credit Rs.</b>	<b>122820.00</b>	<b>Debit Rs.</b>	<b>122820.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 7					
01 18 2210 01 102 02 01 01 Medical and Public Health A Urban Health Services - Allopathy Employees' State Insurance Scheme Employees' State Insurance Hospital Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	34059.00
01 18 2210 01 102 01 01 01 Medical and Public Health A Urban Health Services - Allopathy Employees' State Insurance Scheme Employees' State Insurance Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-34059.00
<b>Total - Credit Rs.</b>	<b>34059.00</b>	<b>Debit Rs.</b>	<b>34059.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 8					
01 06 2030 03 001 02 01 13 Stamps and Registration B Registration Direction and Administration Moernisation of off.of the Dist.Registr Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	2244.00
01 06 2030 03 001 01 01 13 Stamps and Registration B Registration Direction and Administration Office of the District Registrar Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-2244.00
<b>Total - Credit Rs.</b>	<b>2244.00</b>	<b>Debit Rs.</b>	<b>2244.00</b>	<b>Diff.</b>	<b>0.00</b>

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-----						
T.E. Number : 9						
01 06 2039 00 001 03 01 01	STATE	DEBIT	Voted	Dr.	25716.00	
State Excise						
C						
Direction and Administration						
Moder.of the off.of the Deputy coll(E)						
Puducherry Region						
Salaries						
01 06 3475 00 106 01 01 01	STATE	DEBIT	Voted	Dr.	380.00	
Other General Economic Services						
I						
Regulation of Weights and Measures						
Maintenance of Mobile Laboratory						
Puducherry Region						
Salaries						
01 06 2039 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	-26096.00	
State Excise						
C						
Direction and Administration						
Office of the Deputy Collector (Excise)						
Puducherry Region						
Salaries						
-----						
Total - Credit Rs.		26096.00	Debit Rs.	26096.00	Diff.	0.00
-----						
T.E. Number : 10						
01 00 8443 00 800 32 00 00	STATE	DEBIT	Charg	Dr.	450000.00	
Civil Deposits						
Other Deposits						
Govt. Agrl. Engg. Workshop						
-----						
01 24 2401 00 911 01 00 00	STATE	DEBIT	Voted	Dr.	-450000.00	
Crop Husbandry						
A						
Deduct Recoveries						
Deduct Recovery						
DEDUCT RECOVRIES						
-----						
Total - Credit Rs.		450000.00	Debit Rs.	450000.00	Diff.	0.00
-----						
T.E. Number : 11						
01 20 2230 01 103 01 01 50	STATE	DEBIT	Voted	Dr.	5900.00	
Labour and Employment						
A Labour						
General Labour Welfare						
Streng of enfor.machi.&imple of various						
Puducherry Region						
O. C.						
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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount	
01 20 2230 01 103 01 01 13	STATE	DEBIT	Voted	Dr.	-5900.00	
Labour and Employment						
A Labour						
General Labour Welfare						
Streng of enfor.machi.&imple of various						
Puducherry Region						
O.E.						
Total - Credit Rs.		5900.00	Debit Rs.	5900.00	Diff.	0.00
T.E. Number : 12						
01 18 2210 03 104 02 01 13	STATE	DEBIT	Voted	Dr.	6906.00	
Medical and Public Health						
A Rural Health Services - Allopathy						
Community Health Centres						
Community Health Centre						
Puducherry Region						
O.E.						
01 18 2210 03 104 02 01 01	STATE	DEBIT	Voted	Dr.	-6906.00	
Medical and Public Health						
A Rural Health Services - Allopathy						
Community Health Centres						
Community Health Centre						
Puducherry Region						
Salaries						
Total - Credit Rs.		6906.00	Debit Rs.	6906.00	Diff.	0.00
T.E. Number : 13						
01 17 2202 01 101 02 01 01	STATE	DEBIT	Voted	Dr.	175821.00	
General Education						
A Elementary Education						
Government Primary Schools						
Pre Primary Schools						
Puducherry Region						
Salaries						
01 17 2202 02 109 08 01 01	STATE	DEBIT	Voted	Dr.	-175821.00	
General Education						
A Secondary Education						
Government Secondary Schools						
Opening of new high schools&Improve.to e						
Puducherry Region						
Salaries						
Total - Credit Rs.		175821.00	Debit Rs.	175821.00	Diff.	0.00

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Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 14					
01 17 2202 01 800 01 01 02	STATE	DEBIT	Voted	Dr.	348192.00
General Education					
A Elementary Education					
Other expenditure					
Univer.of elemen.edu.age group 6-14					
Puducherry Region					
Wages					
01 17 2202 01 800 01 01 01	STATE	DEBIT	Voted	Dr.	-348192.00
General Education					
A Elementary Education					
Other expenditure					
Univer.of elemen.edu.age group 6-14					
Puducherry Region					
Salaries					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	348192.00	Debit Rs.	348192.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 15					
01 00 8011 00 104 01 00 00	STATE	Credit	Charg	Cr.	12.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Insurance Fund					
01 00 8011 00 104 02 00 00	STATE	Credit	Charg	Cr.	28.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Savings Funds					
01 00 8550 00 104 05 00 00	STATE	Credit	Charg	Cr.	-40.00
Civil Advances.					
Other Advances					
Premium for Group Insura.Cover (LIC)					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	40.00	Debit Rs.	40.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 16					
01 00 8011 00 104 01 00 00	STATE	Credit	Charg	Cr.	117.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Insurance Fund					
-----+-----+-----+-----+-----+-----					

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01 00 8011 00 104 02 00 00	STATE	Credit	Charg	Cr.	156.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Savings Funds					
01 00 8550 00 104 05 00 00	STATE	Credit	Charg	Cr.	-273.00
Civil Advances.					
Other Advances					
Premium for Group Insura.Cover (LIC)					
Total - Credit Rs.		273.00	Debit Rs.		273.00 Diff.
0.00					
T.E. Number : 17					
01 30 3051 02 102 01 01 01	STATE	DEBIT	Voted	Dr.	-2266.00
Ports & Light Houses					
A Minor Ports					
Port Management					
Port Department					
Puducherry Region					
Salaries					
01 30 3051 02 102 01 01 13	STATE	DEBIT	Voted	Dr.	2266.00
Ports & Light Houses					
A Minor Ports					
Port Management					
Port Department					
Puducherry Region					
O.E.					
Total - Credit Rs.		2266.00	Debit Rs.		2266.00 Diff.
0.00					
T.E. Number : 18					
01 27 2515 00 102 01 01 01	STATE	DEBIT	Voted	Dr.	-18000.00
OTHER RURAL DEV. PROGRAMME					
A					
Community Development					
Block Development Offices					
Puducherry Region					
Salaries					
01 27 2515 00 102 02 01 01	STATE	DEBIT	Voted	Dr.	18000.00
OTHER RURAL DEV. PROGRAMME					
A					
Community Development					
Block Development Offices					
Puducherry Region					
Salaries					
Total - Credit Rs.		18000.00	Debit Rs.		18000.00 Diff.
0.00					

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Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 19					
01 00 0049 04 800 25 00 00	STATE	Credit	Charg	Cr.	1000.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Other Receipts					
Computer					
01 00 0049 04 800 16 00 00	STATE	Credit	Charg	Cr.	-1000.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Other Receipts					
Car					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	1000.00	Debit Rs.	1000.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 20					
01 00 0070 60 108 01 00 00	STATE	Credit	Charg	Cr.	80.00
Other Administrative Services					
OTHER SERVICES					
Marriage Fees					
Hindu Marriage Act					
01 00 0070 60 108 02 00 00	STATE	Credit	Charg	Cr.	-80.00
Other Administrative Services					
OTHER SERVICES					
Marriage Fees					
Special Marriage Act					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	80.00	Debit Rs.	80.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 21					
01 00 7610 00 204 00 00 00	STATE	Credit	Charg	Cr.	500.00
Loans to Government Servants etc.					
Advances for purchase of Computers					
01 00 7610 00 202 02 00 00	STATE	Credit	Charg	Cr.	-500.00
Loans to Government Servants etc.					
Advances for Purchase of Motor Conveyanc					
MCA					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	500.00	Debit Rs.	500.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					



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Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 22					
01 00 8443 00 111 01 00 00	STATE	Credit	Charg	Cr.	76335.00
Civil Deposits					
Other Departmental Deposits					
Electricity Department					
-----+-----+-----+-----+-----+-----					
01 00 8443 00 101 00 00 00	STATE	DEBIT	Charg	Dr.	76335.00
Civil Deposits					
Revenue Deposits					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.		76335.00	Debit Rs.		76335.00 Diff.
					0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 23					
01 08 2041 00 001 02 01 01	STATE	DEBIT	Voted	Dr.	185196.00
Taxes on Vehicles					
A					
Direction and Administration					
Strengthening of Transport Department					
Puducherry Region					
Salaries					
01 08 2041 00 102 01 01 01	STATE	DEBIT	Voted	Dr.	-185196.00
Taxes on Vehicles					
A					
Inspection of Motor Vehicles					
Inspection of Motor Vehicles					
Puducherry Region					
Salaries					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.		185196.00	Debit Rs.		185196.00 Diff.
					0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 24					
01 00 8443 00 111 01 00 00	STATE	Credit	Charg	Cr.	76335.00
Civil Deposits					
Other Departmental Deposits					
Electricity Department					
-----+-----+-----+-----+-----+-----					
01 00 8443 00 101 00 00 00	STATE	Credit	Charg	Cr.	-76335.00
Civil Deposits					
Revenue Deposits					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.		76335.00	Debit Rs.		76335.00 Diff.
					0.00
-----+-----+-----+-----+-----+-----					

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Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 25					
01 00 8658 00 101 01 00 00	STATE	DEBIT	Charg	Dr.	1863413.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	-1863413.00
Pension and other retirement Benefits					
A Civil					
Superannuation and Retirement allowances					
Superannuation and Retirement allowances					
All Regions					
Pensionary Charges					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 1863413.00 Debit Rs. 1863413.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 26					
01 00 0041 00 102 00 00 00	STATE	Credit	Charg	Cr.	1366867.00
Taxes on Vehicles					
TAX ON VEHICLES					
Recpt Under the Smv Taxation A					
01 00 0041 00 800 00 00 00	STATE	Credit	Charg	Cr.	-1366867.00
Taxes on Vehicles					
TAX ON VEHICLES					
Other Receipts					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 1366867.00 Debit Rs. 1366867.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 27					
01 00 0039 00 105 00 00 00	STATE	Credit	Charg	Cr.	695802.00
State Excise					
STATE EXCISE					
Foreign Liquors and Spirits					
01 00 0801 05 101 00 00 00	STATE	Credit	Charg	Cr.	-695802.00
Power					
TRANSMISSION & DISTRIBUTION					
Sale of Power					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 695802.00 Debit Rs. 695802.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					

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T.E. Number : 28					
01 18 2210 01 001 04 01 13	STATE	DEBIT	Voted	Dr.	6477.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Direction and Administration					
Strg.of the off.of the Dy.Director (FW)					
Puducherry Region					
O.E.					
01 18 2210 01 001 01 01 13	STATE	DEBIT	Voted	Dr.	-6477.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Direction and Administration					
Direct.of health and family welfare serv					
Puducherry Region					
O.E.					
-----					
Total - Credit Rs.	6477.00	Debit Rs.	6477.00	Diff.	0.00
-----					
T.E. Number : 29					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	77724.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pension Section					
-----					
01 00 8658 00 111 08 00 00	STATE	DEBIT	Charg	Dr.	475822.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pay Section-VIII					
-----					
01 00 8658 00 111 15 00 00	STATE	DEBIT	Charg	Dr.	153169.00
Suspense Accounts.					
Departmental Adjustment Acct					
D. & A. SECTION					
-----					
01 00 8658 00 109 34 00 00	STATE	DEBIT	Charg	Dr.	-77724.00
Suspense Accounts.					
Reserve Bank Suspense					
PAO No.V(P),Govt of NCT Delhi,Tis-Hazari					

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01 00 8658 00 109 19 00 00 Suspense Accounts. Reserve Bank Suspense Dy.FA & CAO, Southern Railway, Trichy	STATE	DEBIT	Charg	Dr.	-475822.00
01 00 8658 00 109 17 00 00 Suspense Accounts. Reserve Bank Suspense Dir.of Accounts Goa, Panaji	STATE	DEBIT	Charg	Dr.	-153169.00
Total - Credit Rs. 706715.00 Debit Rs. 706715.00 Diff.					0.00
T.E. Number : 30					
01 00 8011 00 104 02 00 00 Insurance and Pension Fund. U.T.G.E.I.S, 1984 Savings Funds	STATE	DEBIT	Charg	Dr.	153169.00
01 00 8658 00 111 15 00 00 Suspense Accounts. Departmental Adjustment Acct D. & A. SECTION	STATE	DEBIT	Charg	Dr.	-153169.00
Total - Credit Rs. 153169.00 Debit Rs. 153169.00 Diff.					0.00
T.E. Number : 31					
01 00 0049 04 110 00 00 00 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance	STATE	Credit	Charg	Cr.	6518629.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	6518629.00
Total - Credit Rs. 6518629.00 Debit Rs. 6518629.00 Diff.					0.00

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-----+-----+-----+-----+-----+-----					
T.E. Number : 32					
01 00 0049 04 800 26 00 00	STATE	Credit	Charg	Cr.	324000.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Other Receipts					
Premium of Loans					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	324000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 324000.00 Debit Rs. 324000.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 33					
01 00 6003 00 101 01 00 00	STATE	Credit	Charg	Cr.	1000000000.00
Internal debt of the State Government					
Market loans bearing interest					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1000000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 1000000000.00 Debit Rs. 1000000000.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 34					
01 00 8658 00 101 62 00 00	STATE	Credit	Charg	Cr.	41834805.00
Suspense Accounts.					
Pay Accounts Office Suspense					
Nl.Bank of Agri and rural Dev. (NABARD)					
01 33 2049 01 200 02 07 45	STATE	DEBIT	Charg	Dr.	41834805.00
Interest Payments					
A Interest on Internal Debt					
Interest on other Internal Debts					
Interest on loans received from NABARD					
All Regions					
Interest					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 41834805.00 Debit Rs. 41834805.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					

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T.E. Number : 35					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	591039847.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 33 2049 04 104 01 07 45	STATE	DEBIT	Charg	Dr.	73882443.00
Interest Payments					
A Int.on Loans & Advances frm Centr1 Go					
Interest on Loans for Non-Plan Schemes					
Interest on Loans for Non-Plan Schemes					
All Regions					
Interest					
01 33 2049 01 101 01 07 45	STATE	DEBIT	Charg	Dr.	448558832.00
Interest Payments					
A Interest on Internal Debt					
Interest on Market Loans					
Payment of interest for Market Loans					
All Regions					
Interest					
01 33 6004 01 101 01 07 56	STATE	DEBIT	Charg	Dr.	51428572.00
Loans and Advances from the Central Gove					
AA Non-Plan Loans					
Loans to cover gap resources - Repayment					
Loans to cover gap resources - Repayment					
All Regions					
REPAYMENT OF BORROWINGS					
01 33 6004 01 102 01 07 56	STATE	DEBIT	Charg	Dr.	17170000.00
Loans and Advances from the Central Gove					
AA Non-Plan Loans					
Loans for Share of Small Saving Coll-Rep					
Loans for Share of Small saving coll-Rep					
All Regions					
REPAYMENT OF BORROWINGS					
Total - Credit Rs. 591039847.00 Debit Rs. 591039847.00 Diff. 0.00					
T.E. Number : 36					
01 00 8658 00 101 45 00 00	STATE	Credit	Charg	Cr.	16023959.00
Suspense Accounts.					
Pay Accounts Office Suspense					
Rural Electrification Corporation					

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Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
01 33 2049 01 200 03 07 45	STATE	DEBIT	Charg	Dr.	0.00
Interest Payments					
A Interest on Internal Debt					
Interest on other Internal Debts					
Inst.on loansreceived frm RECL					
All Regions					
Interest					
01 00 8658 00 101 45 00 00	STATE	DEBIT	Charg	Dr.	16023959.00
Suspense Accounts.					
Pay Accounts Office Suspense					
Rural Electrification Corporation					
-----					
Total - Credit Rs.		16023959.00		Debit Rs.	
				16023959.00	
				Diff.	
				0.00	
-----					
T.E. Number : 37					
01 00 1601 04 800 11 37 00	STATE	Credit	Charg	Cr.	901480.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Social Welfare					
Swadhar Grch					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	901480.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.		901480.00		Debit Rs.	
				901480.00	
				Diff.	
				0.00	
-----					
T.E. Number : 38					
01 00 0041 00 800 00 00 00	STATE	Credit	Charg	Cr.	12531312.00
Taxes on Vehicles					
TAX ON VEHICLES					
Other Receipts					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	12531312.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.		12531312.00		Debit Rs.	
				12531312.00	
				Diff.	
				0.00	

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 39					
01 00 1601 04 800 06 28 00	STATE	Credit	Charg	Cr.	10133000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Education					
Rashtriya Madhayamik Shiksha Abhiyan					
-----+-----+-----+-----+-----+-----					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	10133000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 10133000.00 Debit Rs. 10133000.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 40					
01 00 1601 04 800 22 07 00	STATE	Credit	Charg	Cr.	4100000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Dte. of Rural Development					
National Rural Liv. Mission					
-----+-----+-----+-----+-----+-----					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	4100000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 4100000.00 Debit Rs. 4100000.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 41					
01 00 0008 02 101 01 00 00	STATE	Credit	Charg	Cr.	249159212.00
Integrated Goods & Service Tax (IGST)					
IGST on Domestic Supply of Goods & Se					
Tax					
Collections					
-----+-----+-----+-----+-----+-----					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	249159212.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 249159212.00 Debit Rs. 249159212.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					



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Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 42					
01 00 1601 04 800 15 20 00	STATE	Credit	Charg	Cr.	100000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Animal Husbandry					
National Live Stock Health& dis.Cont Prg					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	100000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	100000.00	Debit Rs.	100000.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 43					
01 00 1601 04 800 07 20 00	STATE	Credit	Charg	Cr.	28826000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Health					
NHM including NRHM					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	28826000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	28826000.00	Debit Rs.	28826000.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 44					
01 00 1601 04 800 03 12 00	STATE	Credit	Charg	Cr.	29700000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
L.A.D.					
Deendayal Antyodaja Yojana / NULM					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	29700000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	29700000.00	Debit Rs.	29700000.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 45					
01 00 1601 04 800 06 20 00	STATE	Credit	Charg	Cr.	1856000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Education					
Restructuring&Re-Orgnsn. of Teacher Edn.					
-----+-----+-----+-----+-----+-----					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1856000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	1856000.00	Debit Rs.	1856000.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 46					
01 00 1601 04 800 13 02 00	STATE	Credit	Charg	Cr.	750000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Economics and Statistics					
Timely Reporting Sheme					
-----+-----+-----+-----+-----+-----					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	750000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	750000.00	Debit Rs.	750000.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 47					
01 00 1601 04 800 13 01 00	STATE	Credit	Charg	Cr.	1400000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Economics and Statistics					
Agriculture Census					
-----+-----+-----+-----+-----+-----					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1400000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	1400000.00	Debit Rs.	1400000.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					

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Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
T.E. Number : 48					
01 00 8658 00 101 95 01 00	STATE	Credit	Charg	Cr.	-4212046.00
Suspense Accounts.					
Pay Accounts Office Suspense					
DAT, Pondicherry					
NPS - Refund					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	2106022.00
state Provident Fund					
Civil					
General Provident Fund					
01 15 2071 01 911 02 00 00	STATE	DEBIT	Voted	Dr.	-2106024.00
Pension and other retirement Benefits					
A Civil					
Deduct Recoveries					
Deduct recovery					
DEDUCT RECOVERIES					
-----					
Total - Credit Rs.	4212046.00	Debit Rs.	4212046.00	Diff.	0.00
-----					
T.E. Number : 49					
01 00 8658 00 101 95 00 00	STATE	Credit	Charg	Cr.	92185638.00
Suspense Accounts.					
Pay Accounts Office Suspense					
DAT, Pondicherry					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	-46092819.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt.Servant's Contr.under Tier-I					
01 00 8342 00 117 02 00 00	STATE	Credit	Charg	Cr.	-46092819.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt. contribution under Tier I					
-----					
Total - Credit Rs.	92185638.00	Debit Rs.	92185638.00	Diff.	0.00

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Head of Account	State /  Central	Credit/  Debit	Voted /   Charged	Credit/   Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 50					
01 00 0008 02 101 01 00 00   STATE   Credit  Charg   Cr.   210708855.00					
Integrated Goods & Service Tax (IGST)					
IGST on Domestic Supply of Goods & Se					
Tax					
Collections					
01 00 8675 00 108 02 00 00   STATE   DEBIT   Charg   Dr.   210708855.00					
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 210708855.00 Debit Rs. 210708855.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 51					
01 00 8658 00 108 00 00 00   STATE   Credit  Charg   Cr.   -5737807413.00					
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00   STATE   Credit  Charg   Cr.   5737807413.00					
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 5737807413.00 Debit Rs. 5737807413.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 52					
01 00 8675 00 108 01 00 00   STATE   DEBIT   Charg   Dr.   2649022247.00					
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00   STATE   DEBIT   Charg   Dr.   -2649022247.00					
Suspense Accounts.					
Public Sector Bank Suspense					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 2649022247.00 Debit Rs. 2649022247.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount	
-----						
T.E. Number : 53						
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-38904994.00	
Suspense Accounts.						
Public Sector Bank Suspense						
-----						
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	38904994.00	
Deposits with Reserve Bank.						
U.T. OF PUDUCHERRY						
U.T. CIVIL						
-----						
Total - Credit Rs.		38904994.00	Debit Rs.	38904994.00	Diff.	0.00
-----						
T.E. Number : 54						
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	16380862.00	
Deposits with Reserve Bank.						
U.T. OF PUDUCHERRY						
U.T. CIVIL						
-----						
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-16380862.00	
Suspense Accounts.						
Public Sector Bank Suspense						
-----						
Total - Credit Rs.		16380862.00	Debit Rs.	16380862.00	Diff.	0.00
-----						
T.E. Number : 55						
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-75181.00	
Suspense Accounts.						
Public Sector Bank Suspense						
-----						
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	75181.00	
Deposits with Reserve Bank.						
U.T. OF PUDUCHERRY						
U.T. CIVIL						
-----						
Total - Credit Rs.		75181.00	Debit Rs.	75181.00	Diff.	0.00
-----						

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Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 56					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	7789.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
-----+-----+-----+-----+-----+-----					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-7789.00
Suspense Accounts.					
Public Sector Bank Suspense					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	7789.00	Debit Rs.	7789.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 57					
01 00 8658 00 101 95 01 00	STATE	Credit	Charg	Cr.	-1314412.00
Suspense Accounts.					
Pay Accounts Office Suspense					
DAT, Pondicherry					
NPS - Refund					
-----+-----+-----+-----+-----+-----					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	657206.00
state Provident Fund					
Civil					
General Provident Fund					
-----+-----+-----+-----+-----+-----					
01 15 2071 01 911 02 00 00	STATE	DEBIT	Voted	Dr.	-657206.00
Pension and other retirement Benefits					
A Civil					
Deduct Recoveries					
Deduct recovery					
DEDUCT RECOVRIES					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	1314412.00	Debit Rs.	1314412.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 58					
01 00 0202 01 600 00 00 00	STATE	Credit	Charg	Cr.	10475.00
Education Sports and Culture					
GENERAL EDUCATION					
General (or)					
-----+-----+-----+-----+-----+-----					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2202 01 800 06 01 01	STATE	DEBIT	Voted	Dr.	10475.00
General Education					
A Elementary Education					
Other expenditure					
Provision of transport facil. to student					
Puducherry Region					
Salaries					
Total - Credit Rs.		10475.00	Debit Rs.		10475.00
			Diff.		0.00
T.E. Number : 59					
01 00 8443 00 101 00 00 00	STATE	Credit	Charg	Cr.	7790778.00
Civil Deposits					
Revenue Deposits					
01 00 8443 00 800 00 00 00	STATE	Credit	Charg	Cr.	-7790778.00
Civil Deposits					
Other Deposits					
Total - Credit Rs.		7790778.00	Debit Rs.		7790778.00
			Diff.		0.00
T.E. Number : 60					
01 02 2012 03 090 01 01 03	STATE	DEBIT	Charg	Dr.	44292.00
Administrator of Union Territories					
A Administrator of Union Territories					
Secretariat					
Secretariat					
Puducherry Region					
O.T.A.					
01 02 2012 03 103 01 01 13	STATE	DEBIT	Charg	Dr.	36162.00
Administrator of Union Territories					
A Administrator of Union Territories					
Household Establishment					
Household Establishment					
Puducherry Region					
O.E.					
01 02 2012 03 090 01 01 01	STATE	DEBIT	Charg	Dr.	-44292.00
Administrator of Union Territories					
A Administrator of Union Territories					
Secretariat					
Secretariat					
Puducherry Region					
Salaries					

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Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
01 02 2012 03 103 01 01 01   STATE	DEBIT	Charg	Dr.		-36162.00
Administrator of Union Territories					
A Administrator of Union Territories					
Household Establishment					
Household Establishment					
Puducherry Region					
Salaries					
Total - Credit Rs. 80454.00		Debit Rs. 80454.00		Diff.	0.00
T.E. Number : 61					
01 00 0801 05 800 00 00 00   STATE	Credit	Charg	Cr.		15641.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
01 29 4801 05 789 05 01 53   STATE	DEBIT	Voted	Dr.		93428.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Spl Component Plan for S.C.					
Extension and develop.of power supply...					
Puducherry Region					
Major Works					
01 29 4801 05 799 01 01 43   STATE	DEBIT	Voted	Dr.		-77787.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Suspense					
Suspense					
Puducherry Region					
Suspense					
Total - Credit Rs. 93428.00		Debit Rs. 93428.00		Diff.	0.00
T.E. Number : 62					
01 00 0801 05 800 00 00 00   STATE	Credit	Charg	Cr.		265490.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
01 29 4801 05 789 04 01 53   STATE	DEBIT	Voted	Dr.		1584799.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Spl Component Plan for S.C.					
Rural Electrification (PMGY)					
Puducherry Region					
Major Works					



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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 29 4801 05 799 01 01 43	STATE	DEBIT	Voted	Dr.	-1319309.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Suspense					
Suspense					
Puducherry Region					
Suspense					
Total - Credit Rs. 1584799.00 Debit Rs. 1584799.00 Diff.					0.00
T.E. Number : 63					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	373250.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
01 29 4801 05 789 02 01 53	STATE	DEBIT	Voted	Dr.	2173999.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Spl Component Plan for S.C.					
System improvement for deduction of Tran					
Puducherry Region					
Major Works					
01 29 4801 05 799 01 01 43	STATE	DEBIT	Voted	Dr.	-1800749.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Suspense					
Suspense					
Puducherry Region					
Suspense					
Total - Credit Rs. 2173999.00 Debit Rs. 2173999.00 Diff.					0.00
T.E. Number : 64					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	118642.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
01 29 4801 05 789 11 01 53	STATE	DEBIT	Voted	Dr.	710336.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Spl Component Plan for S.C.					
Providing meters for all consumers.....					
Puducherry region					
Major Works					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 29 4801 05 799 01 01 43	STATE	DEBIT	Voted	Dr.	-591694.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Suspense					
Suspense					
Puducherry Region					
Suspense					
Total - Credit Rs. 710336.00 Debit Rs. 710336.00 Diff.					0.00
T.E. Number : 65					
01 00 1601 04 800 04 04 00	STATE	Credit	Charg	Cr.	14800000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Police					
Scheme for safety of woman					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	14800000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 14800000.00 Debit Rs. 14800000.00 Diff.					0.00
T.E. Number : 66					
01 17 2204 00 102 01 01 01	STATE	DEBIT	Voted	Dr.	113803.00
Sports and Youth Welfare					
C					
Youth Welfare Programmes for students					
National Cadet Corps					
Puducherry Region					
Salaries					
01 17 2204 00 102 01 01 20	STATE	DEBIT	Voted	Dr.	-113803.00
Sports and Youth Welfare					
C					
Youth Welfare Programmes for students					
National Cadet Corps					
Puducherry Region					
Other Admv. Expenses					
Total - Credit Rs. 113803.00 Debit Rs. 113803.00 Diff.					0.00

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Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 67					
01 00 7610 00 202 02 00 00	STATE	Credit	Charg	Cr.	-500.00
Loans to Government Servants etc.					
Advances for Purchase of Motor Conveyanc					
MCA					
-----+-----+-----+-----+-----+-----					
01 00 0049 04 800 25 00 00	STATE	Credit	Charg	Cr.	500.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Other Receipts					
Computer					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.		500.00	Debit Rs.		500.00
			Diff.		0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 68					
01 00 8342 00 117 02 00 00	STATE	Credit	Charg	Cr.	46150662.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt. contribution under Tier I					
-----+-----+-----+-----+-----+-----					
01 15 2071 01 117 01 07 04	STATE	DEBIT	Voted	Dr.	46150662.00
Pension and other retirement Benefits					
A Civil					
New Pension Scheme					
Government contri.to New pension scheme					
All Regions					
Pensionary Charges					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.		46150662.00	Debit Rs.		46150662.00
			Diff.		0.00
-----+-----+-----+-----+-----+-----					
Grand Total Cr.Rs.		10826021966.00	Dr. Rs.		10826021966.00
			Diff.		0.00
-----+-----+-----+-----+-----+-----					