Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/03/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Te Number : 1					
0100867500108020000	S	C		C	77526000
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0126204904104020745	S	D	C	D	26811000
Public Debt & Interest Payments **Interest Payments** **Interest on Loans and Advances from Central Government** **Interest on Loans for Non-Plan Schemes** **Interest on Loans for Small Savings Collections** **All Regions** **Interest Payments**					
0126600401102010756	S	D	C	D	50715000
Public Debt & Interest Payments **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	77526000	**Debit**	77526000	**Diff.**	0
Te Number : 2					
0100867500108020000	S	D		D	6216823
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0100865800101010000	S	D		D	-4966385
Suspense Accounts. **Pay Accounts Office Suspense** **AG, Tamil Nadu, Chennai**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101030000 **Suspense Accounts.** **Pay Accounts Office Suspense AG, Kerala, Trivandrum**	S	D		D	-33797
0100865800101040000 **Suspense Accounts.** **Pay Accounts Office Suspense AG, Andhra Pradesh, Vijayawada**	S	D		D	-178973
0100865800101050000 **Suspense Accounts.** **Pay Accounts Office Suspense AG, Telangana, Hyderabad**	S	D		D	-44184
0100865800101060000 **Suspense Accounts.** **Pay Accounts Office Suspense AG, Karnataka, Bangalore**	S	D		D	-42438
0100865800101070000 **Suspense Accounts.** **Pay Accounts Office Suspense AG, Orrisa, Bhuwaneshwar**	S	D		D	-68600

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101080000 **Suspense Accounts.** **Pay Accounts Office Suspense AG, West Bengal, Kolkata**	S	D		D	-47292
0100865800101090000 **Suspense Accounts.** **Pay Accounts Office Suspense AG, Nagaland, Kohima**	S	D		D	-54589
0100865800101100000 **Suspense Accounts.** **Pay Accounts Office Suspense AG, Maharashtra, Mumbai**	S	D		D	-94001
0100865800101110000 **Suspense Accounts.** **Pay Accounts Office Suspense AG, Maharashtra, Nagpur**	S	D		D	-67925
0100865800101120000 **Suspense Accounts.** **Pay Accounts Office Suspense AG, Uttar Pradesh, Allahabad**	S	D		D	-43574

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101130000 **Suspense Accounts.** **Pay Accounts Office Suspense** **AG, Madhya Pradesh, Gwalior**	S	D		D	-26534
0100865800101160000 **Suspense Accounts.** **Pay Accounts Office Suspense** **The Director of Accounts, Goa, Panaji**	S	D		D	-77593
0100865800101780000 **Suspense Accounts.** **Pay Accounts Office Suspense** **The Director of Accounts & Treasuries, Govt. of Arunachal Pradesh, Naharlagan**	S	D		D	-230740
0100865800101820000 **Suspense Accounts.** **Pay Accounts Office Suspense** **AG,Gujarat, Ahmedabad**	S	D		D	-118178
0100865800101980000 **Suspense Accounts.** **Pay Accounts Office Suspense** **AG, Tripura, Agartala**	S	D		D	-122020

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	6216823	**Debit**	6216823	**Diff.**	0
Te Number : 3					
0100867500108020000	S	D		D	900645
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0100160106101031100	S	C		C	900645
Grants in Aid from Central Government **Centrally Sponsored Schemes** **Central Assistances/Share** **L.A.D.** **Urban Rejuvenation Mission 500 Cities**					
Total - Credit	900645	**Debit**	900645	**Diff.**	0
Te Number : 4					
0100867500108020000	S	D		D	849600
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0100160106101030900	S	C		C	849600
Grants in Aid from Central Government **Centrally Sponsored Schemes** **Central Assistances/Share** **L.A.D.** **Swachh Barath Abhiyan**					
Total - Credit	849600	**Debit**	849600	**Diff.**	0
Te Number : 5					
0100867500108020000	S	C		C	27079700
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0126204904104020745 **Public Debt & Interest Payments** **Interest Payments** **Interest on Loans and Advances from Central Government** **Interest on Loans for Non-Plan Schemes** **Interest on Loans for Small Savings Collections** **All Regions** **Interest Payments**	S	D	C	D	5229700
0126600401102010756 **Public Debt & Interest Payments** **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	21850000
Total - Credit	27079700	**Debit**	27079700	**Diff.**	0
Te Number : 6					
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**	S	D		D	16895400
0100600300109020000 **Internal debt of the State Government** **Loans from other Institutions** **NABARD**	S	C		C	16895400
Total - Credit	16895400	**Debit**	16895400	**Diff.**	0
Te Number : 7					
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**	S	D		D	158632544

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100600300109050000 **Internal debt of the State Government** **Loans from other Institutions** **Small Industries Development Bank of India (SIDBI)**	S	C		C	158632544
Total - Credit	158632544	**Debit**	158632544	**Diff.**	0
Te Number : 8					
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**	S	D		D	1020000
0100160106101144200 **Grants in Aid from Central Government** **Centrally Sponsored Schemes** **Central Assistances/Share** **Agriculture** **Nl.Mission on Agri.Extension &Technology**	S	C		C	1020000
Total - Credit	1020000	**Debit**	1020000	**Diff.**	0
Te Number : 9					
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**	S	D		D	3840
0100160106101370200 **Grants in Aid from Central Government** **Centrally Sponsored Schemes** **Central Assistance/Share** **Women and Child Development** **Sambal**	S	C		C	3840

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	3840	**Debit**	3840	**Diff.**	0
Te Number : 10					
0100867500108020000	S	D		D	513255
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0100160106101374500	S	C		C	513255
Grants in Aid from Central Government **Centrally Sponsored Schemes** **Central Assistance/Share** **Women and Child Development** **Samarthya**					
Total - Credit	513255	**Debit**	513255	**Diff.**	0
Te Number : 11					
0100867500108020000	S	D		D	2305503
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0100160106101372900	S	C		C	2305503
Grants in Aid from Central Government **Centrally Sponsored Schemes** **Central Assistance/Share** **Women and Child Development** **Integrated Child Protection Scheme (ICPS)**					
Total - Credit	2305503	**Debit**	2305503	**Diff.**	0
Te Number : 12					
0100867500108020000	S	D		D	7423195
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100160106101072000 **Grants in Aid from Central Government** **Centrally Sponsored Schemes** **Central Assistances/Share** **Health** **NHM including NRHM**	S	C		C	7423195
Total - Credit	7423195	**Debit**	7423195	**Diff.**	0
Te Number : 13					
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**	S	D		D	5252640
0100160106101030900 **Grants in Aid from Central Government** **Centrally Sponsored Schemes** **Central Assistances/Share** **L.A.D.** **Swachh Barath Abhiyan**	S	C		C	5252640
Total - Credit	5252640	**Debit**	5252640	**Diff.**	0
Te Number : 14					
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**	S	D		D	2918723
0100160106101063700 **Grants in Aid from Central Government** **Centrally Sponsored Schemes** **Central Assistances/Share** **Education** **RASHTRIYA UCHHATAR SIKSHA ABIYAN (RUSA)**	S	C		C	2918723

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	2918723	**Debit**	2918723	**Diff.**	0
Te Number : 15					
0100867500108020000	S	D		D	11700000
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0100160106101200800	S	C		C	11700000
Grants in Aid from Central Government **Centrally Sponsored Schemes** **Central Assistance/Share** **Town and Country Planning Department** **Pradhan Mantri Awas Yojana (PMAY) 2.0**					
Total - Credit	11700000	**Debit**	11700000	**Diff.**	0
Te Number : 16					
0100867500108020000	S	D		D	354057
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0100160106101374500	S	C		C	354057
Grants in Aid from Central Government **Centrally Sponsored Schemes** **Central Assistance/Share** **Women and Child Development** **Samarthya**					
Total - Credit	354057	**Debit**	354057	**Diff.**	0
Te Number : 17					
0100867500108020000	S	D		D	810000
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100160106101200800 **Grants in Aid from Central Government** **Centrally Sponsored Schemes** **Central Assistance/Share** **Town and Country Planning Department** **Pradhan Mantri Awas Yojana (PMAY) 2.0**	S	C		C	810000
Total - Credit	810000	**Debit**	810000	**Diff.**	0
Te Number : 18					
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**	S	D		D	775832
0100160106101370100 **Grants in Aid from Central Government** **Centrally Sponsored Schemes** **Central Assistance/Share** **Women and Child Development** **Integrated Child Development Scheme(ICDS)**	S	C		C	775832
Total - Credit	775832	**Debit**	775832	**Diff.**	0
Te Number : 19					
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**	S	D		D	17988
0100160106101064400 **Grants in Aid from Central Government** **Centrally Sponsored Schemes** **Central Assistance/Share** **Education** **PM Schools for rising India (PM SHRI)**	S	C		C	17988

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	17988	**Debit**	17988	**Diff.**	0
Te Number : 20					
0100867500108020000	S	D		D	1387076
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0100160106101161600	S	C		C	1387076
Grants in Aid from Central Government **Centrally Sponsored Schemes** **Central Assistances/Share** **Fisheries** **Pradhan Mantri Matsya Sampada Yojana (PMMSY)**					
Total - Credit	1387076	**Debit**	1387076	**Diff.**	0
Te Number : 21					
0100867500108020000	S	D		D	1000000
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0100160106101144800	S	C		C	1000000
Grants in Aid from Central Government **Centrally Sponsored Schemes** **Central Assistances/Share** **Agriculture** **Paramparagat Krishi Vikas Yojana**					
Total - Credit	1000000	**Debit**	1000000	**Diff.**	0
Te Number : 22					
0100867500108020000	S	D		D	1895441
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100160106101220700	S	C		C	1895441
Grants in Aid from Central Government **Centrally Sponsored Schemes** **Central Assistances/Share** **Dte. of Rural Development** **National Rural Livelihood Mission (NRLM)**					
Total - Credit	1895441	**Debit**	1895441	**Diff.**	0
Te Number : 23					
0100867500108020000	S	D		D	50000000
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0100600409106010000	S	C		C	50000000
Loans and Advances from the Central Governmen **Other Loans for State/UT with Legislature Schemes** **Special Assistance** **Special Assistance to States for Capital Investment**					
Total - Credit	50000000	**Debit**	50000000	**Diff.**	0
Te Number : 24					
0100867500108020000	S	C		C	110250001
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0126204901101010745	S	D	C	D	110250001
Public Debt & Interest Payments **Interest Payments** **Interest on Internal Debt** **Interest on Market Loans** **Payment of interest for Market Loans** **All Regions** **Interest Payments**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	110250001	**Debit**	110250001	**Diff.**	0
Te Number : 25					
0100867500108020000	S	C		C	2000100
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0126204904104020745	S	D	C	D	190100
Public Debt & Interest Payments **Interest Payments** **Interest on Loans and Advances from Central Government** **Interest on Loans for Non-Plan Schemes** **Interest on Loans for Small Savings Collections** **All Regions** **Interest Payments**					
0126600401102010756	S	D	C	D	1810000
Public Debt & Interest Payments **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	2000100	**Debit**	2000100	**Diff.**	0
Te Number : 26					
0100867500108020000	S	D		D	6368234
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0100865800101010000	S	D		D	-6368234
Suspense Accounts. **Pay Accounts Office Suspense** **AG, Tamil Nadu, Chennai**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	6368234	**Debit**	6368234	**Diff.**	0
Te Number : 27					
0100867500108020000	S	C		C	34400000
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0126204901101010745	S	D	C	D	34400000
Public Debt & Interest Payments **Interest Payments** **Interest on Internal Debt** **Interest on Market Loans** **Payment of interest for Market Loans** **All Regions** **Interest Payments**					
Total - Credit	34400000	**Debit**	34400000	**Diff.**	0
Te Number : 28					
0100867500108020000	S	C		C	8593500
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0126204904104020745	S	D	C	D	2058500
Public Debt & Interest Payments **Interest Payments** **Interest on Loans and Advances from Central Government** **Interest on Loans for Non-Plan Schemes** **Interest on Loans for Small Savings Collections** **All Regions** **Interest Payments**					
0126600401102010756	S	D	C	D	6535000
Public Debt & Interest Payments **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	8593500	**Debit**	8593500	**Diff.**	0
Te Number : 29					
0100867500108020000	S	D		D	30652250
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
0100600300109020000	S	C		C	30652250
Internal debt of the State Government					
Loans from other Institutions NABARD					
Total - Credit	30652250	**Debit**	30652250	**Diff.**	0
Te Number : 30					
0100867500108020000	S	C		C	109050001
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
0126204901101010745	S	D	C	D	109050001
Public Debt & Interest Payments Interest Payments Interest on Internal Debt Interest on Market Loans Payment of interest for Market Loans All Regions Interest Payments					
Total - Credit	109050001	**Debit**	109050001	**Diff.**	0
Te Number : 31					
0100867500108020000	S	C		C	220262501
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0126204901101010745 **Public Debt & Interest Payments** **Interest Payments** **Interest on Internal Debt** **Interest on Market Loans** **Payment of interest for Market Loans** **All Regions** **Interest Payments**	S	D	C	D	220262501
Total - Credit	220262501	**Debit**	220262501	**Diff.**	0
Te Number : 32					
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**	S	C		C	1000000000
0126600300101010756 **Public Debt & Interest Payments** **Internal Debt of the State Government** **Market Loans** **Repayment of Market Loans** **All Regions** **Repayment of Borrowings**	S	D	C	D	1000000000
Total - Credit	1000000000	**Debit**	1000000000	**Diff.**	0
Te Number : 33					
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**	S	D		D	12514200
0100600300109020000 **Internal debt of the State Government** **Loans from other Institutions** **NABARD**	S	C		C	12514200

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	12514200	**Debit**	12514200	**Diff.**	0
Te Number : 34					
0100867500108020000	S	D		D	413755200
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
0100600409106010000	S	C		C	413755200
Loans and Advances from the Central Governmen Other Loans for State/UT with Legislature Schemes Special Assistance Special Assistance to States for Capital Investment					
Total - Credit	413755200	**Debit**	413755200	**Diff.**	0
Te Number : 35					
0100867500108020000	S	D		D	340000
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
0100160106101181000	S	C		C	340000
Grants in Aid from Central Government Centrally Sponsored Schemes Central Assistances/Share Industries PM Formalization of Micro Food Processing Enterprise					
Total - Credit	340000	**Debit**	340000	**Diff.**	0
Te Number : 36					
0100867500108020000	S	D		D	72880
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100160106101064400 **Grants in Aid from Central Government** **Centrally Sponsored Schemes** **Central Assistance/Share** **Education** **PM Schools for rising India (PM SHRI)**	S	C		C	72880
Total - Credit	72880	**Debit**	72880	**Diff.**	0
Te Number : 37					
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**	S	D		D	195216
0100160106101144300 **Grants in Aid from Central Government** **Centrally Sponsored Schemes** **Central Assistances/Share** **Agriculture** **National Horticulture Mission Programme**	S	C		C	195216
Total - Credit	195216	**Debit**	195216	**Diff.**	0
Te Number : 38					
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**	S	D		D	325762
0100160106101063700 **Grants in Aid from Central Government** **Centrally Sponsored Schemes** **Central Assistances/Share** **Education** **RASHTRIYA UCHHATAR SIKSHA ABIYAN (RUSA)**	S	C		C	325762

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	325762	**Debit**	325762	**Diff.**	0
Te Number : 39					
0100867500108020000	S	D		D	480276
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0100160106101072000	S	C		C	480276
Grants in Aid from Central Government **Centrally Sponsored Schemes** **Central Assistances/Share** **Health** **NHM including NRHM**					
Total - Credit	480276	**Debit**	480276	**Diff.**	0
Te Number : 40					
0100867500108020000	S	D		D	2027000
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0100160106101144200	S	C		C	2027000
Grants in Aid from Central Government **Centrally Sponsored Schemes** **Central Assistances/Share** **Agriculture** **Nl.Mission on Agri.Extension &Technology**					
Total - Credit	2027000	**Debit**	2027000	**Diff.**	0
Te Number : 41					
0100867500108020000	S	D		D	137000
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100160106101144100 **Grants in Aid from Central Government** **Centrally Sponsored Schemes** **Central Assistances/Share** **Agriculture** **Nl.Project on management of Soil&Fertily**	S	C		C	137000
Total - Credit	137000	**Debit**	137000	**Diff.**	0
Te Number : 42					
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**	S	D		D	5414
0100160106101372900 **Grants in Aid from Central Government** **Centrally Sponsored Schemes** **Central Assistance/Share** **Women and Child Development** **Integrated Child Protection Scheme (ICPS)**	S	C		C	5414
Total - Credit	5414	**Debit**	5414	**Diff.**	0
Te Number : 43					
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**	S	D		D	1539891
0100160106101372900 **Grants in Aid from Central Government** **Centrally Sponsored Schemes** **Central Assistance/Share** **Women and Child Development** **Integrated Child Protection Scheme (ICPS)**	S	C		C	1539891

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	1539891	**Debit**	1539891	**Diff.**	0
Te Number : 44					
0100867500108020000	S	D		D	223445
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0100160106101152000	S	C		C	223445
Grants in Aid from Central Government **Centrally Sponsored Schemes** **Central Assistances/Share** **Animal Husbandry** **National livestock health & disease control programme**					
Total - Credit	223445	**Debit**	223445	**Diff.**	0
Te Number : 45					
0100867500108020000	S	D		D	21987
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0100160106101220400	S	C		C	21987
Grants in Aid from Central Government **Centrally Sponsored Schemes** **Central Assistances/Share** **Dte. of Rural Development** **Swachh Barath Mission**					
Total - Credit	21987	**Debit**	21987	**Diff.**	0
Te Number : 46					
0100867500108020000	S	D		D	335818
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100160106101370200 **Grants in Aid from Central Government** **Centrally Sponsored Schemes** **Central Assistance/Share** **Women and Child Development** **Sambal**	S	C		C	335818
Total - Credit	335818	**Debit**	335818	**Diff.**	0
Te Number : 47					
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**	S	D		D	1666345
0100160106101072100 **Grants in Aid from Central Government** **Centrally Sponsored Schemes** **Central Assistances/Share** **Health** **National Ayush Mission (NAM)**	S	C		C	1666345
Total - Credit	1666345	**Debit**	1666345	**Diff.**	0
Te Number : 48					
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**	S	D		D	26736712
0100160106101030900 **Grants in Aid from Central Government** **Centrally Sponsored Schemes** **Central Assistances/Share** **L.A.D.** **Swachh Barath Abhiyan**	S	C		C	26736712

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	26736712	**Debit**	26736712	**Diff.**	0
Te Number : 49					
0100867500108020000	S	D		D	1000650
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0100160106101144800	S	C		C	1000650
Grants in Aid from Central Government **Centrally Sponsored Schemes** **Central Assistances/Share** **Agriculture** **Paramparagat Krishi Vikas Yojana**					
Total - Credit	1000650	**Debit**	1000650	**Diff.**	0
Te Number : 50					
0100867500108020000	S	D		D	630000
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0100160106101200800	S	C		C	630000
Grants in Aid from Central Government **Centrally Sponsored Schemes** **Central Assistance/Share** **Town and Country Planning Department** **Pradhan Mantri Awas Yojana (PMAY) 2.0**					
Total - Credit	630000	**Debit**	630000	**Diff.**	0
Te Number : 51					
0100867500108020000	S	D		D	30000
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100160106101161600 **Grants in Aid from Central Government** **Centrally Sponsored Schemes** **Central Assistances/Share** **Fisheries** **Pradhan Mantri Matsya Sampada Yojana (PMMSY)**	S	C		C	30000
Total - Credit	30000	**Debit**	30000	**Diff.**	0
Te Number : 52					
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**	S	D		D	416758
0100160106101030900 **Grants in Aid from Central Government** **Centrally Sponsored Schemes** **Central Assistances/Share** **L.A.D.** **Swachh Barath Abhiyan**	S	C		C	416758
Total - Credit	416758	**Debit**	416758	**Diff.**	0
Te Number : 53					
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**	S	D		D	2500000
0100600300109020000 **Internal debt of the State Government** **Loans from other Institutions** **NABARD**	S	C		C	2500000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	2500000	**Debit**	2500000	**Diff.**	0
Te Number : 54					
0100867500108020000	S	C		C	41450001
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0126204901101010745	S	D	C	D	41450001
Public Debt & Interest Payments **Interest Payments** **Interest on Internal Debt** **Interest on Market Loans** **Payment of interest for Market Loans** **All Regions** **Interest Payments**					
Total - Credit	41450001	**Debit**	41450001	**Diff.**	0
Te Number : 55					
0100867500108020000	S	C		C	127975000
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0126204901101010745	S	D	C	D	127975000
Public Debt & Interest Payments **Interest Payments** **Interest on Internal Debt** **Interest on Market Loans** **Payment of interest for Market Loans** **All Regions** **Interest Payments**					
Total - Credit	127975000	**Debit**	127975000	**Diff.**	0
Te Number : 56					
0100867500108020000	S	C		C	6068700
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0126204904104020745 **Public Debt & Interest Payments** **Interest Payments** **Interest on Loans and Advances from Central Government** **Interest on Loans for Non-Plan Schemes** **Interest on Loans for Small Savings Collections** **All Regions** **Interest Payments**	S	D	C	D	1453700
0126600401102010756 **Public Debt & Interest Payments** **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	4615000
Total - Credit	6068700	**Debit**	6068700	**Diff.**	0
Te Number : 57					
0100000600106000000 **State Goods & Service Tax** **Apportionment of IGST train-in Tax to SGST** **Transfer-in of Tax component to SGST**	S	C		C	-5659
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**	S	C		C	5659
Total - Credit	5659	**Debit**	5659	**Diff.**	0
Te Number : 58					
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**	S	D		D	1500000000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100600300101010000 **Internal debt of the State Government** **Market Loan** **Market loans bearing interest**	S	C		C	1500000000
Total - Credit	1500000000	**Debit**	1500000000	**Diff.**	0
Te Number : 59					
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**	S	D		D	5621837
0100004904116000000 **Interest Receipts** **INT.RECEIPTS OF STATE/UTGOVT.** **Premium on Market Loans**	S	C		C	5621837
Total - Credit	5621837	**Debit**	5621837	**Diff.**	0
Te Number : 60					
0100865800101010000 **Suspense Accounts.** **Pay Accounts Office Suspense** **AG, Tamil Nadu, Chennai**	S	C		C	-428115
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**	S	C		C	428115

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	428115	**Debit**	428115	**Diff.**	0
Te Number : 61					
0100865800101010000	S	C		C	-385105
Suspense Accounts.					
Pay Accounts Office Suspense AG, Tamil Nadu, Chennai					
0100867500108020000	S	C		C	385105
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit	385105	**Debit**	385105	**Diff.**	0
Te Number : 62					
0100865800101010000	S	C		C	385105
Suspense Accounts.					
Pay Accounts Office Suspense AG, Tamil Nadu, Chennai					
0113207101117010704	S	D	V	D	385105
Finance Pensions and other Retirement Benefits Civil Government contribution for Defined Contribution Pension Scheme Government Contribution to New Pension Scheme All Regions Pensionary Charges					
Total - Credit	385105	**Debit**	385105	**Diff.**	0
Te Number : 63					
0100867500108020000	S	D		D	11138443
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100004100800000000	S	C		C	11138443
Taxes on Vehicles					
Other Receipts					
Total - Credit	11138443	**Debit**	11138443	**Diff.**	0
Te Number : 64					
0100867500108020000	S	D		D	24378102
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
0100004100800000000	S	C		C	24378102
Taxes on Vehicles					
Other Receipts					
Total - Credit	24378102	**Debit**	24378102	**Diff.**	0
Te Number : 65					
0100844300800080000	S	C		C	55450328
Civil Deposits					
Other Deposits					
Social Welfare					
0131222503277070133	S	D	V	D	52014776
Social Welfare					
Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
Welfare of Backward Classes					
Education					
Free Distribution of Cycles to all 9th Standard Students					
Pondicherry Region					
Subsidies					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0131222503789050133 **Social Welfare** **Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities** **Welfare of Backward Classes** **Special Component Plan for Scheduled Castes** **Free Distribution of Cycles to all 9th Standard Students** **Pondicherry Region** **Subsidies**	S	D	V	D	3435552
Total - Credit	55450328	**Debit**	55450328	**Diff.**	0
Te Number : 66					
0116221100001010101 **Health** **Family Welfare** **Direction and Administration** **Strengthening of Family Welfare Services Administration (CSS)** **Pondicherry Region** **Salaries**	S	D	V	D	36
0116221100001040101 **Health** **Family Welfare** **Direction and Administration** **Strengthening of Family Welfare Services Administration (State share) (CSS)** **Pondicherry Region** **Salaries**	S	D	V	D	-36
Total - Credit	36	**Debit**	36	**Diff.**	0
Te Number : 67					
0100800901101000000 **state Provident Fund** **Civil** **General Provident Fund**	S	D		D	130000
0100801100103020000 **Insurance and Pension Fund.**	S	D		D	-130000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	130000	**Debit**	130000	**Diff.**	0
Te Number : 68					
0100867500108020000	S	D		D	67000
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
0100865800101010000	S	D		D	-67000
Suspense Accounts.					
Pay Accounts Office Suspense AG, Tamil Nadu, Chennai					
Total - Credit	67000	**Debit**	67000	**Diff.**	0
Te Number : 69					
0100867500108020000	S	D		D	14868000
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
0100160106101062200	S	C		C	14868000
Grants in Aid from Central Government Centrally Sponsored Schemes Central Assistances/Share Education Nat.Prog.of Nutr.Support to Pri.Edn.					
Total - Credit	14868000	**Debit**	14868000	**Diff.**	0
Te Number : 70					
0100867500108020000	S	C		C	111800
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0126204904104020745 **Public Debt & Interest Payments** **Interest Payments** **Interest on Loans and Advances from Central Government** **Interest on Loans for Non-Plan Schemes** **Interest on Loans for Small Savings Collections** **All Regions** **Interest Payments**	S	D	C	D	26800
0126600401102010756 **Public Debt & Interest Payments** **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	85000
Total - Credit	111800	**Debit**	111800	**Diff.**	0
Te Number : 71					
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**	S	C		C	9956600
0126204904104020745 **Public Debt & Interest Payments** **Interest Payments** **Interest on Loans and Advances from Central Government** **Interest on Loans for Non-Plan Schemes** **Interest on Loans for Small Savings Collections** **All Regions** **Interest Payments**	S	D	C	D	5366600
0126600401102010756 **Public Debt & Interest Payments** **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	4590000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	9956600	**Debit**	9956600	**Diff.**	0
Te Number : 72					
0100867500108020000	S	D		D	86786
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0100160106101064500	S	C		C	86786
Grants in Aid from Central Government **Centrally Sponsored Schemes** **Central Assistance/Share** **Education** **New India Literacy Programme (NILP)**					
Total - Credit	86786	**Debit**	86786	**Diff.**	0
Te Number : 73					
0100867500108020000	S	D		D	308000
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0100160106101145100	S	C		C	308000
Grants in Aid from Central Government **Centrally Sponsored Schemes** **Central Assistance/Share** **Agriculture** **National Mission on Natural Farming**					
Total - Credit	308000	**Debit**	308000	**Diff.**	0
Te Number : 74					
0100867500108020000	S	D		D	4708146
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100160106101145000	S	C		C	4708146
Grants in Aid from Central Government **Centrally Sponsored Schemes** **Central Assistance/Share** **Agriculture** **Edible Oil Seeds**					
Total - Credit	4708146	**Debit**	4708146	**Diff.**	0
Te Number : 75					
0100867500108020000	S	D		D	7601
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0100160106101064200	S	C		C	7601
Grants in Aid from Central Government **Centrally Sponsored Schemes** **Central Assistances/Share** **Education** **Samagra Shiksha Abhiyan**					
Total - Credit	7601	**Debit**	7601	**Diff.**	0
Te Number : 76					
0100867500108020000	S	D		D	19250
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0100160106101152100	S	C		C	19250
Grants in Aid from Central Government **Centrally Sponsored Schemes** **Central Assistances/Share** **Animal Husbandry** **NATIONAL LIVESTOCK MANAGEMENT PROGRAMME**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	19250	**Debit**	19250	**Diff.**	0
Te Number : 77					
0100867500108020000	S	D		D	2785551
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0100160106101144200	S	C		C	2785551
Grants in Aid from Central Government **Centrally Sponsored Schemes** **Central Assistances/Share** **Agriculture** **Nl.Mission on Agri.Extension &Technology**					
Total - Credit	2785551	**Debit**	2785551	**Diff.**	0
Te Number : 78					
0100867500108020000	S	D		D	732918
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0100160106101370200	S	C		C	732918
Grants in Aid from Central Government **Centrally Sponsored Schemes** **Central Assistance/Share** **Women and Child Development** **Sambal**					
Total - Credit	732918	**Debit**	732918	**Diff.**	0
Te Number : 79					
0100867500108020000	S	D		D	937111
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100160106101220700 **Grants in Aid from Central Government** **Centrally Sponsored Schemes** **Central Assistances/Share** **Dte. of Rural Development** **National Rural Livelihood Mission (NRLM)**	S	C		C	937111
Total - Credit	937111	**Debit**	937111	**Diff.**	0
Te Number : 80					
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**	S	D		D	358129
0100160106101221200 **Grants in Aid from Central Government** **Centrally Sponsored Schemes** **Central Assistances/Share** **Dte. of Rural Development** **Deen Dayal Upadhyaya Grameen Kaushalya Yojana (DDUGKY)**	S	C		C	358129
Total - Credit	358129	**Debit**	358129	**Diff.**	0
Te Number : 81					
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**	S	D		D	875711
0100160106101072800 **Grants in Aid from Central Government** **Centrally Sponsored Schemes** **Central Assistances/Share** **Health** **PM Ayushman Bharat Health Infrastructure Mission**	S	C		C	875711

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	875711	**Debit**	875711	**Diff.**	0
Te Number : 82					
0100867500108020000	S	D		D	82139
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0100160106101064400	S	C		C	82139
Grants in Aid from Central Government **Centrally Sponsored Schemes** **Central Assistance/Share** **Education** **PM Schools for rising India (PM SHRI)**					
Total - Credit	82139	**Debit**	82139	**Diff.**	0
Te Number : 83					
0100867500108020000	S	D		D	6480
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0100160106101121100	S	C		C	6480
Grants in Aid from Central Government **Centrally Sponsored Schemes** **Central Assistance/Share** **Cooperation** **Computerization of Agriculture & Rural Development Banks(ARDBs)**					
Total - Credit	6480	**Debit**	6480	**Diff.**	0
Te Number : 84					
0100867500108020000	S	D		D	1418671
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100160106101372900	S	C		C	1418671
Grants in Aid from Central Government **Centrally Sponsored Schemes** **Central Assistance/Share** **Women and Child Development** **Integrated Child Protection Scheme (ICPS)**					
Total - Credit	1418671	**Debit**	1418671	**Diff.**	0
Te Number : 85					
0100867500108020000	S	D		D	3437232
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0100160106101072000	S	C		C	3437232
Grants in Aid from Central Government **Centrally Sponsored Schemes** **Central Assistances/Share** **Health** **NHM including NRHM**					
Total - Credit	3437232	**Debit**	3437232	**Diff.**	0
Te Number : 86					
0100867500108020000	S	D		D	1114221
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0100160106101072100	S	C		C	1114221
Grants in Aid from Central Government **Centrally Sponsored Schemes** **Central Assistances/Share** **Health** **National Ayush Mission (NAM)**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	1114221	**Debit**	1114221	**Diff.**	0
Te Number : 87					
0100867500108020000	S	D		D	1156809
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0100160106101144100	S	C		C	1156809
Grants in Aid from Central Government **Centrally Sponsored Schemes** **Central Assistances/Share** **Agriculture** **Nl.Project on management of Soil&Fertily**					
Total - Credit	1156809	**Debit**	1156809	**Diff.**	0
Te Number : 88					
0100867500108020000	S	D		D	529355
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0100160106101152000	S	C		C	529355
Grants in Aid from Central Government **Centrally Sponsored Schemes** **Central Assistances/Share** **Animal Husbandry** **National livestock health & disease control programme**					
Total - Credit	529355	**Debit**	529355	**Diff.**	0
Te Number : 89					
0100867500108020000	S	D		D	37458
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100160106101374500 **Grants in Aid from Central Government** **Centrally Sponsored Schemes** **Central Assistance/Share** **Women and Child Development** **Samarthya**	S	C		C	37458
Total - Credit	37458	**Debit**	37458	**Diff.**	0
Te Number : 90					
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**	S	D		D	453743
0100160106101031100 **Grants in Aid from Central Government** **Centrally Sponsored Schemes** **Central Assistances/Share** **L.A.D.** **Urban Rejuvenation Mission 500 Cities**	S	C		C	453743
Total - Credit	453743	**Debit**	453743	**Diff.**	0
Te Number : 91					
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**	S	D		D	3227148
0100160106101161600 **Grants in Aid from Central Government** **Centrally Sponsored Schemes** **Central Assistances/Share** **Fisheries** **Pradhan Mantri Matsya Sampada Yojana (PMMSY)**	S	C		C	3227148

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	3227148	**Debit**	3227148	**Diff.**	0
Te Number : 92					
0100867500108020000	S	D		D	406250
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0100160106101100700	S	C		C	406250
Grants in Aid from Central Government **Centrally Sponsored Schemes** **Central Assistances/Share** **Adi-Dravidar Welfare** **PCR Act 1955 SC&ST PA Act 1989**					
Total - Credit	406250	**Debit**	406250	**Diff.**	0
Te Number : 93					
0100160106101063700	S	C		C	3695695
Grants in Aid from Central Government **Centrally Sponsored Schemes** **Central Assistances/Share** **Education** **RASHTRIYA UCHHATAR SIKSHA ABIYAN (RUSA)**					
0100867500108020000	S	D		D	3695695
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
Total - Credit	3695695	**Debit**	3695695	**Diff.**	0
Te Number : 94					
0100867500108020000	S	D		D	360000
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100160106101200800 **Grants in Aid from Central Government** **Centrally Sponsored Schemes** **Central Assistance/Share** **Town and Country Planning Department** **Pradhan Mantri Awas Yojana (PMAY) 2.0**	S	C		C	360000
Total - Credit	360000	**Debit**	360000	**Diff.**	0
Te Number : 95					
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**	S	D		D	64800
0100160106101372900 **Grants in Aid from Central Government** **Centrally Sponsored Schemes** **Central Assistance/Share** **Women and Child Development** **Integrated Child Protection Scheme (ICPS)**	S	C		C	64800
Total - Credit	64800	**Debit**	64800	**Diff.**	0
Te Number : 96					
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**	S	D		D	58602
0100160106101372900 **Grants in Aid from Central Government** **Centrally Sponsored Schemes** **Central Assistance/Share** **Women and Child Development** **Integrated Child Protection Scheme (ICPS)**	S	C		C	58602

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	58602	**Debit**	58602	**Diff.**	0
Te Number : 97					
0100867500108020000	S	D		D	119196
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0100160106101064400	S	C		C	119196
Grants in Aid from Central Government **Centrally Sponsored Schemes** **Central Assistance/Share** **Education** **PM Schools for rising India (PM SHRI)**					
Total - Credit	119196	**Debit**	119196	**Diff.**	0
Te Number : 98					
0100867500108020000	S	D		D	6000
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0100160106101372900	S	C		C	6000
Grants in Aid from Central Government **Centrally Sponsored Schemes** **Central Assistance/Share** **Women and Child Development** **Integrated Child Protection Scheme (ICPS)**					
Total - Credit	6000	**Debit**	6000	**Diff.**	0
Te Number : 99					
0100867500108020000	S	D		D	73800
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100160106101370100 **Grants in Aid from Central Government** **Centrally Sponsored Schemes** **Central Assistance/Share** **Women and Child Development** **Integrated Child Development Scheme(ICDS)**	S	C		C	73800
Total - Credit	73800	**Debit**	73800	**Diff.**	0
Te Number : 100					
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**	S	D		D	1500000
0100160106101144500 **Grants in Aid from Central Government** **Centrally Sponsored Schemes** **Central Assistances/Share** **Agriculture** **Rashtriya Krishi Vikas Yojana(RKVY)**	S	C		C	1500000
Total - Credit	1500000	**Debit**	1500000	**Diff.**	0
Te Number : 101					
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**	S	D		D	179800
0100160106101310500 **Grants in Aid from Central Government** **Centrally Sponsored Schemes** **Central Assistances/Share** **Forest Department** **Intensification of Forest Management**	S	C		C	179800

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	179800	**Debit**	179800	**Diff.**	0
Te Number : 102					
0100007101500010000 **Contribution and Recovery Towards Pension and Other Retirements Benefits** **CIVIL** **Receipts Awaiting Transfer to Other Minor Heads (RAT)** **Employees Contribution**	S	C		C	-20880
0110220201101010201 **Education** **General Education** **Elementary Education** **Government Primary Schools** **Universalisation of Elementary Education for the age group 6-14** **Karaikal Region** **Salaries**	S	D	V	D	-20880
Total - Credit	20880	**Debit**	20880	**Diff.**	0
Te Number : 103					
0100007101500000000 **Contribution and Recovery Towards Pension and Other Retirements Benefits** **CIVIL** **Receipts Awaiting Transfer to other Minor Heads (RAT)**	S	C		C	1678634
0100007101500010000 **Contribution and Recovery Towards Pension and Other Retirements Benefits** **CIVIL** **Receipts Awaiting Transfer to Other Minor Heads (RAT)** **Employees Contribution**	S	C		C	-699432
0100007101500020000 **Contribution and Recovery Towards Pension and Other Retirements Benefits** **CIVIL** **Receipts Awaiting Transfer to other Minor Heads (RAT)** **Employer's contribution**	S	C		C	-979202

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	1678634	**Debit**	1678634	**Diff.**	0
Te Number : 104					
0100867500108020000	S	D		D	253228
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0100160106101064500	S	C		C	253228
Grants in Aid from Central Government **Centrally Sponsored Schemes** **Central Assistance/Share** **Education** **New India Literacy Programme (NILP)**					
Total - Credit	253228	**Debit**	253228	**Diff.**	0
Te Number : 105					
0100867500108020000	S	D		D	5232413
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0100160106101072000	S	C		C	5232413
Grants in Aid from Central Government **Centrally Sponsored Schemes** **Central Assistances/Share** **Health** **NHM including NRHM**					
Total - Credit	5232413	**Debit**	5232413	**Diff.**	0
Te Number : 106					
0100867500108020000	S	D		D	4664500
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100160106101114200 **Grants in Aid from Central Government** **Centrally Sponsored Schemes** **Central Assistances/Share** **Social Welfare** **National Policy for Prevention of Alocholism & Drug Abuse**	S	C		C	4664500
Total - Credit	4664500	**Debit**	4664500	**Diff.**	0
Te Number : 107					
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**	S	D		D	1376360
0100160106101144200 **Grants in Aid from Central Government** **Centrally Sponsored Schemes** **Central Assistances/Share** **Agriculture** **Nl.Mission on Agri.Extension &Technology**	S	C		C	1376360
Total - Credit	1376360	**Debit**	1376360	**Diff.**	0
Te Number : 108					
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**	S	D		D	517410
0100160106101144300 **Grants in Aid from Central Government** **Centrally Sponsored Schemes** **Central Assistances/Share** **Agriculture** **National Horticulture Mission Programme**	S	C		C	517410

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	517410	**Debit**	517410	**Diff.**	0
Te Number : 109					
0100867500108020000	S	D		D	1633903
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0100160106101144900	S	C		C	1633903
Grants in Aid from Central Government **Centrally Sponsored Schemes** **Central Assistances/Share** **Agriculture** **Seed & Planting Material**					
Total - Credit	1633903	**Debit**	1633903	**Diff.**	0
Te Number : 110					
0100867500108020000	S	D		D	1139700
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0100160106101181000	S	C		C	1139700
Grants in Aid from Central Government **Centrally Sponsored Schemes** **Central Assistances/Share** **Industries** **PM Formalization of Micro Food Processing Enterprise**					
Total - Credit	1139700	**Debit**	1139700	**Diff.**	0
Te Number : 111					
0100867500108020000	S	D		D	3936750
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100160106101152100 **Grants in Aid from Central Government** **Centrally Sponsored Schemes** **Central Assistances/Share** **Animal Husbandry** **NATIONAL LIVESTOCK MANAGEMENT PROGRAMME**	S	C		C	3936750
Total - Credit	3936750	**Debit**	3936750	**Diff.**	0
Te Number : 112					
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**	S	D		D	1014340
0100160106101161600 **Grants in Aid from Central Government** **Centrally Sponsored Schemes** **Central Assistances/Share** **Fisheries** **Pradhan Mantri Matsya Sampada Yojana (PMMSY)**	S	C		C	1014340
Total - Credit	1014340	**Debit**	1014340	**Diff.**	0
Te Number : 113					
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**	S	D		D	81500000
0100160106101240200 **Grants in Aid from Central Government** **Centrally Sponsored Schemes** **Central Assistance/Share** **Transport Department** **PM e-bus sewa**	S	C		C	81500000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	81500000	**Debit**	81500000	**Diff.**	0
Te Number : 114					
0100867500108020000	S	D		D	1168200
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0100160106101031100	S	C		C	1168200
Grants in Aid from Central Government **Centrally Sponsored Schemes** **Central Assistances/Share** **L.A.D.** **Urban Rejuvenation Mission 500 Cities**					
Total - Credit	1168200	**Debit**	1168200	**Diff.**	0
Te Number : 115					
0100867500108020000	S	D		D	135671
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0100160106101372900	S	C		C	135671
Grants in Aid from Central Government **Centrally Sponsored Schemes** **Central Assistance/Share** **Women and Child Development** **Integrated Child Protection Scheme (ICPS)**					
Total - Credit	135671	**Debit**	135671	**Diff.**	0
Te Number : 116					
0100080105101000000	S	C		C	1500000000
Power **TRANSMISSION & DISTRIBUTION** **Sale of Power**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0112280180800030713 **Electricity** **Power** **General** **Other Expenditure** **Settlement of outstanding Current** **Consumption charges of various** **Government Departments / Undertakin** **All Regions** **Office Expenses**	S	D	V	D	1300000000
0112280180800030731 **Electricity** **Power** **General** **Other Expenditure** **Settlement of outstanding Current** **Consumption charges of various** **Government Departments / Undertakin** **All Regions** **Grants-in-aid - General**	S	D	V	D	200000000
Total - Credit	1500000000	**Debit**	1500000000	**Diff.**	0
Te Number : 117					
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**	S	C		C	34300000
0126204901101010745 **Public Debt & Interest Payments** **Interest Payments** **Interest on Internal Debt** **Interest on Market Loans** **Payment of interest for Market Loans** **All Regions** **Interest Payments**	S	D	C	D	34300000
Total - Credit	34300000	**Debit**	34300000	**Diff.**	0
Te Number : 118					
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**	S	D		D	5297200

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100600300109020000	S	C		C	5297200
Internal debt of the State Government					
Loans from other Institutions **NABARD**					
Total - Credit	5297200	**Debit**	5297200	**Diff.**	0
Te Number : 119					
0100867500108020000	S	C		C	230100
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY **RBI(CAO) NAGPUR**					
0126204901305010739	S	D	C	D	230100
Public Debt & Interest Payments **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** **Bank and Agency Charges**					
Total - Credit	230100	**Debit**	230100	**Diff.**	0
Te Number : 120					
0100867500108020000	S	D		D	1500000000
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY **RBI(CAO) NAGPUR**					
0100600300101010000	S	C		C	1500000000
Internal debt of the State Government					
Market Loan **Market loans bearing interest**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	1500000000	**Debit**	1500000000	**Diff.**	0
Te Number : 121					
0100867500108020000	S	D		D	7770832
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
0100004904116000000	S	C		C	7770832
Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Premium on Market Loans					
Total - Credit	7770832	**Debit**	7770832	**Diff.**	0
Te Number : 122					
0100867500108020000	S	D		D	24913100
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
0100600300109020000	S	C		C	24913100
Internal debt of the State Government					
Loans from other Institutions NABARD					
Total - Credit	24913100	**Debit**	24913100	**Diff.**	0
Te Number : 123					
0112280105001030101	S	D	V	D	5000
Electricity Power Transmission and Distribution Direction and Administration Office of the Consumer Grievance Redressal Forum Pondicherry Region Salaries					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0112280105911010070	S	D	V	D	-5000
Electricity **Power** **Transmission and Distribution** **Deduct Recoveries** **DEDUCT RECOVRIES** **Deduct Recoveries**					
Total - Credit	5000	**Debit**	5000	**Diff.**	0
Te Number : 124					
0131223560110010152	S	D	V	D	77790
Social Welfare **Social Security and Welfare** **Other Insurance Schemes** **Department of Rajya Sainik Welfare** **Pondicherry Region** **Machinery & Equipment**					
0131423560901010070	S	D	V	D	-77790
Social Welfare **Capital Outlay on Social Security and Welfare** **Other Social Security and Welfare Programmes** **Deduct recoveries on capital account** **Deduct Recoveries**					
Total - Credit	77790	**Debit**	77790	**Diff.**	0
Te Number : 125					
0100004000110010100	S	C		C	1500
Sales Tax **Trade Tax** **VAT Collections** **Tax under VAT**					
0100004000110010000	S	C		C	1955
Sales Tax **Trade Tax** **VAT Collections**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100007500800000000	S	C		C	261
Miscellaneous General Services					
Other Receipts					
0100004000101000000	S	C		C	-1955
Sales Tax					
Central Sales Tax					
0100004000110010500	S	C		C	-761
Sales Tax					
Trade Tax **VAT Collections** **Compounding Fee**					
0100004000110020500	S	C		C	-1000
Sales Tax					
Trade Tax **NON-VAT Collections** **Compounding Fee**					
Total - Credit	3716	**Debit**	3716	**Diff.**	0
Te Number : 126					
0100025000102000000	S	C		C	-16126425
Other Social Services					
Welfare of Sc/st and Other Bc					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0101222501911010070 **Adi Dravidar Welfare** **Welfare of Scheduled Castes, Scheduled T** **Welfare of Scheduled Castes** **Deduct Recoveries** **DEDUCT RECOVRIES** **Deduct Recoveries**	S	D	V	D	-16126425
Total - Credit	16126425	**Debit**	16126425	**Diff.**	0
Te Number : 127					
0100800901101000000 **state Provident Fund** **Civil** **General Provident Fund**	S	D		D	324896
0100865800109170000 **Suspense Accounts.** **Reserve Bank Suspense** **Dir.of Accounts Goa, Panaji**	S	D		D	-324896
Total - Credit	324896	**Debit**	324896	**Diff.**	0
Te Number : 128					
0100007101500010000 **Contribution and Recovery Towards Pension and Other Retirements Benefits** **CIVIL** **Receipts Awaiting Transfer to Other Minor Heads (RAT)** **Employees Contribution**	S	C		C	-20880
0110220201101010201 **Education** **General Education** **Elementary Education** **Government Primary Schools** **Universalisation of Elementary Education for the age group 6-14** **Karaikal Region** **Salaries**	S	D	V	D	-20880

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	20880	**Debit**	20880	**Diff.**	0
Te Number : 129					
0100865800101950100	S	C		C	-6367938
Suspense Accounts.					
Pay Accounts Office Suspense **PAO** **NPS - Refund**					
0100834200117010000	S	C		C	6367938
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees **Govt.Servant's Contr.under Tier-I**					
Total - Credit	6367938	**Debit**	6367938	**Diff.**	0
Te Number : 130					
0100867500108020000	S	D		D	698411
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY **RBI(CAO) NAGPUR**					
0100160106101220700	S	C		C	698411
Grants in Aid from Central Government **Centrally Sponsored Schemes** **Central Assistances/Share** **Dte. of Rural Development** **National Rural Livelihood Mission (NRLM)**					
Total - Credit	698411	**Debit**	698411	**Diff.**	0
Te Number : 131					
0100867500108020000	S	D		D	1290177
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY **RBI(CAO) NAGPUR**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100160106101220400 **Grants in Aid from Central Government** **Centrally Sponsored Schemes** **Central Assistances/Share** **Dte. of Rural Development** **Swachh Barath Mission**	S	C		C	1290177
Total - Credit	1290177	**Debit**	1290177	**Diff.**	0
Te Number : 132					
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**	S	D		D	4901052
0100160106101030900 **Grants in Aid from Central Government** **Centrally Sponsored Schemes** **Central Assistances/Share** **L.A.D.** **Swachh Barath Abhiyan**	S	C		C	4901052
Total - Credit	4901052	**Debit**	4901052	**Diff.**	0
Te Number : 133					
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**	S	D		D	1993080
0100160106101145100 **Grants in Aid from Central Government** **Centrally Sponsored Schemes** **Central Assistance/Share** **Agriculture** **National Mission on Natural Farming**	S	C		C	1993080

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	1993080	**Debit**	1993080	**Diff.**	0
Te Number : 134					
0100867500108020000	S	D		D	63400
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0100160106101370200	S	C		C	63400
Grants in Aid from Central Government **Centrally Sponsored Schemes** **Central Assistance/Share** **Women and Child Development** **Sambal**					
Total - Credit	63400	**Debit**	63400	**Diff.**	0
Te Number : 135					
0100867500108020000	S	D		D	258000
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0100160106101144800	S	C		C	258000
Grants in Aid from Central Government **Centrally Sponsored Schemes** **Central Assistances/Share** **Agriculture** **Paramparagat Krishi Vikas Yojana**					
Total - Credit	258000	**Debit**	258000	**Diff.**	0
Te Number : 136					
0100867500108020000	S	D		D	78072
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100160106101064500 **Grants in Aid from Central Government** **Centrally Sponsored Schemes** **Central Assistance/Share** **Education** **New India Literacy Programme (NILP)**	S	C		C	78072
Total - Credit	78072	**Debit**	78072	**Diff.**	0
Te Number : 137					
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**	S	D		D	174482
0100160106101031100 **Grants in Aid from Central Government** **Centrally Sponsored Schemes** **Central Assistances/Share** **L.A.D.** **Urban Rejuvenation Mission 500 Cities**	S	C		C	174482
Total - Credit	174482	**Debit**	174482	**Diff.**	0
Te Number : 138					
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**	S	D		D	318247
0100160106101374500 **Grants in Aid from Central Government** **Centrally Sponsored Schemes** **Central Assistance/Share** **Women and Child Development** **Samarthya**	S	C		C	318247

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	318247	**Debit**	318247	**Diff.**	0
Te Number : 139					
0100867500108020000	S	D		D	657393
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0100160106101144300	S	C		C	657393
Grants in Aid from Central Government **Centrally Sponsored Schemes** **Central Assistances/Share** **Agriculture** **National Horticulture Mission Programme**					
Total - Credit	657393	**Debit**	657393	**Diff.**	0
Te Number : 140					
0100867500108020000	S	D		D	105590
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0100160106101221200	S	C		C	105590
Grants in Aid from Central Government **Centrally Sponsored Schemes** **Central Assistances/Share** **Dte. of Rural Development** **Deen Dayal Upadhyaya Grameen Kaushalya Yojana (DDUGKY)**					
Total - Credit	105590	**Debit**	105590	**Diff.**	0
Te Number : 141					
0100867500108020000	S	D		D	40288038
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100160106101072800 **Grants in Aid from Central Government** **Centrally Sponsored Schemes** **Central Assistances/Share** **Health** **PM Ayushman Bharat Health Infrastructure Mission**	S	C		C	40288038
Total - Credit	40288038	**Debit**	40288038	**Diff.**	0
Te Number : 142					
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**	S	D		D	1030171
0100160106101220700 **Grants in Aid from Central Government** **Centrally Sponsored Schemes** **Central Assistances/Share** **Dte. of Rural Development** **National Rural Livelihood Mission (NRLM)**	S	C		C	1030171
Total - Credit	1030171	**Debit**	1030171	**Diff.**	0
Te Number : 143					
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**	S	D		D	617400
0100160106101370100 **Grants in Aid from Central Government** **Centrally Sponsored Schemes** **Central Assistance/Share** **Women and Child Development** **Integrated Child Development Scheme(ICDS)**	S	C		C	617400

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	617400	**Debit**	617400	**Diff.**	0
Te Number : 144					
0100867500108020000	S	D		D	300000
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0100160106101114200	S	C		C	300000
Grants in Aid from Central Government **Centrally Sponsored Schemes** **Central Assistances/Share** **Social Welfare** **National Policy for Prevention of Alocholism & Drug Abuse**					
Total - Credit	300000	**Debit**	300000	**Diff.**	0
Te Number : 145					
0100160106101372900	S	C		C	1579200
Grants in Aid from Central Government **Centrally Sponsored Schemes** **Central Assistance/Share** **Women and Child Development** **Integrated Child Protection Scheme (ICPS)**					
0100867500108020000	S	D		D	1579200
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
Total - Credit	1579200	**Debit**	1579200	**Diff.**	0
Te Number : 146					
0100867500108020000	S	D		D	29400
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100160106101064400 **Grants in Aid from Central Government** **Centrally Sponsored Schemes** **Central Assistance/Share** **Education** **PM Schools for rising India (PM SHRI)**	S	C		C	29400
Total - Credit	29400	**Debit**	29400	**Diff.**	0
Te Number : 147					
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**	S	D		D	16395118
0100160106101031100 **Grants in Aid from Central Government** **Centrally Sponsored Schemes** **Central Assistances/Share** **L.A.D.** **Urban Rejuvenation Mission 500 Cities**	S	C		C	16395118
Total - Credit	16395118	**Debit**	16395118	**Diff.**	0
Te Number : 148					
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**	S	D		D	328394
0100160106101200800 **Grants in Aid from Central Government** **Centrally Sponsored Schemes** **Central Assistance/Share** **Town and Country Planning Department** **Pradhan Mantri Awas Yojana (PMAY) 2.0**	S	C		C	328394

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	328394	**Debit**	328394	**Diff.**	0
Te Number : 149					
0100867500108020000	S	D		D	180000
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0100160106101200800	S	C		C	180000
Grants in Aid from Central Government **Centrally Sponsored Schemes** **Central Assistance/Share** **Town and Country Planning Department** **Pradhan Mantri Awas Yojana (PMAY) 2.0**					
Total - Credit	180000	**Debit**	180000	**Diff.**	0
Te Number : 150					
0100867500108020000	S	D		D	3167474
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0100160106101144900	S	C		C	3167474
Grants in Aid from Central Government **Centrally Sponsored Schemes** **Central Assistances/Share** **Agriculture** **Seed & Planting Material**					
Total - Credit	3167474	**Debit**	3167474	**Diff.**	0
Te Number : 151					
0100867500108020000	S	D		D	354000
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100160106101144800 **Grants in Aid from Central Government** **Centrally Sponsored Schemes** **Central Assistances/Share** **Agriculture** **Paramparagat Krishi Vikas Yojana**	S	C		C	354000
Total - Credit	354000	**Debit**	354000	**Diff.**	0
Te Number : 152					
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**	S	D		D	300000
0100160106101144200 **Grants in Aid from Central Government** **Centrally Sponsored Schemes** **Central Assistances/Share** **Agriculture** **Nl.Mission on Agri.Extension &Technology**	S	C		C	300000
Total - Credit	300000	**Debit**	300000	**Diff.**	0
Te Number : 153					
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**	S	D		D	1309120
0100160106101161600 **Grants in Aid from Central Government** **Centrally Sponsored Schemes** **Central Assistances/Share** **Fisheries** **Pradhan Mantri Matsya Sampada Yojana (PMMSY)**	S	C		C	1309120

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	1309120	**Debit**	1309120	**Diff.**	0
Te Number : 154					
0100867500108020000	S	D		D	396220
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0100160106101181000	S	C		C	396220
Grants in Aid from Central Government **Centrally Sponsored Schemes** **Central Assistances/Share** **Industries** **PM Formalization of Micro Food Processing Enterprise**					
Total - Credit	396220	**Debit**	396220	**Diff.**	0
Te Number : 155					
0100867500108020000	S	D		D	231955
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0100160106101152000	S	C		C	231955
Grants in Aid from Central Government **Centrally Sponsored Schemes** **Central Assistances/Share** **Animal Husbandry** **National livestock health & disease control programme**					
Total - Credit	231955	**Debit**	231955	**Diff.**	0
Te Number : 156					
0100867500108020000	S	D		D	6667575
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100160106101072100 **Grants in Aid from Central Government** **Centrally Sponsored Schemes** **Central Assistances/Share** **Health** **National Ayush Mission (NAM)**	S	C		C	6667575
Total - Credit	6667575	**Debit**	6667575	**Diff.**	0
Te Number : 157					
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**	S	D		D	188640
0100160106101064500 **Grants in Aid from Central Government** **Centrally Sponsored Schemes** **Central Assistance/Share** **Education** **New India Literacy Programme (NILP)**	S	C		C	188640
Total - Credit	188640	**Debit**	188640	**Diff.**	0
Te Number : 158					
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**	S	D		D	142682
0100160106101374500 **Grants in Aid from Central Government** **Centrally Sponsored Schemes** **Central Assistance/Share** **Women and Child Development** **Samarthya**	S	C		C	142682

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	142682	**Debit**	142682	**Diff.**	0
Te Number : 159					
0100867500108020000	S	D		D	357823
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0100160106101221200	S	C		C	357823
Grants in Aid from Central Government **Centrally Sponsored Schemes** **Central Assistances/Share** **Dte. of Rural Development** **Deen Dayal Upadhyaya Grameen Kaushalya Yojana (DDUGKY)**					
Total - Credit	357823	**Debit**	357823	**Diff.**	0
Te Number : 160					
0100867500108020000	S	D		D	81023
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0100160106101030900	S	C		C	81023
Grants in Aid from Central Government **Centrally Sponsored Schemes** **Central Assistances/Share** **L.A.D.** **Swachh Barath Abhiyan**					
Total - Credit	81023	**Debit**	81023	**Diff.**	0
Te Number : 161					
0100867500108020000	S	D		D	27184
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100160106101030900 **Grants in Aid from Central Government** **Centrally Sponsored Schemes** **Central Assistances/Share** **L.A.D.** **Swachh Barath Abhiyan**	S	C		C	27184
Total - Credit	27184	**Debit**	27184	**Diff.**	0
Te Number : 162					
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**	S	D		D	263442
0100160106101374500 **Grants in Aid from Central Government** **Centrally Sponsored Schemes** **Central Assistance/Share** **Women and Child Development** **Samarthya**	S	C		C	263442
Total - Credit	263442	**Debit**	263442	**Diff.**	0
Te Number : 163					
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**	S	D		D	28864687
0100160106101072000 **Grants in Aid from Central Government** **Centrally Sponsored Schemes** **Central Assistances/Share** **Health** **NHM including NRHM**	S	C		C	28864687

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	28864687	**Debit**	28864687	**Diff.**	0
Te Number : 164					
0100867500108020000	S	D		D	22051138
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
0100160106101072000	S	C		C	22051138
Grants in Aid from Central Government Centrally Sponsored Schemes Central Assistances/Share Health NHM including NRHM					
Total - Credit	22051138	**Debit**	22051138	**Diff.**	0
Te Number : 165					
0100867500108020000	S	D		D	1217400
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
0100160106101144200	S	C		C	1217400
Grants in Aid from Central Government Centrally Sponsored Schemes Central Assistances/Share Agriculture Nl.Mission on Agri.Extension &Technology					
Total - Credit	1217400	**Debit**	1217400	**Diff.**	0
Te Number : 166					
0100867500108020000	S	D		D	72827316
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100160106101063700 **Grants in Aid from Central Government** **Centrally Sponsored Schemes** **Central Assistances/Share** **Education** **RASHTRIYA UCHHATAR SIKSHA ABIYAN (RUSA)**	S	C		C	72827316
Total - Credit	72827316	**Debit**	72827316	**Diff.**	0
Te Number : 167					
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**	S	D		D	9810000
0100160106101221300 **Grants in Aid from Central Government** **Centrally Sponsored Schemes** **Central Assistances/Share** **Dte. of Rural Development** **Pradhan Mantri Gram Sadak Yojana (PMGSY)**	S	C		C	9810000
Total - Credit	9810000	**Debit**	9810000	**Diff.**	0
Te Number : 168					
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**	S	D		D	79000
0100160106101152000 **Grants in Aid from Central Government** **Centrally Sponsored Schemes** **Central Assistances/Share** **Animal Husbandry** **National livestock health & disease control programme**	S	C		C	79000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	79000	**Debit**	79000	**Diff.**	0
Te Number : 169					
0100867500108020000	S	D		D	1860432
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0100160106101072100	S	C		C	1860432
Grants in Aid from Central Government **Centrally Sponsored Schemes** **Central Assistances/Share** **Health** **National Ayush Mission (NAM)**					
Total - Credit	1860432	**Debit**	1860432	**Diff.**	0
Te Number : 170					
0100867500108020000	S	D		D	22871650
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0100160106101161600	S	C		C	22871650
Grants in Aid from Central Government **Centrally Sponsored Schemes** **Central Assistances/Share** **Fisheries** **Pradhan Mantri Matsya Sampada Yojana (PMMSY)**					
Total - Credit	22871650	**Debit**	22871650	**Diff.**	0
Te Number : 171					
0100867500108020000	S	D		D	22330
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100160106101372900	S	C		C	22330
Grants in Aid from Central Government **Centrally Sponsored Schemes** **Central Assistance/Share** **Women and Child Development** **Integrated Child Protection Scheme (ICPS)**					
Total - Credit	22330	**Debit**	22330	**Diff.**	0
Te Number : 172					
0100867500108020000	S	D		D	537381
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0100160106101372900	S	C		C	537381
Grants in Aid from Central Government **Centrally Sponsored Schemes** **Central Assistance/Share** **Women and Child Development** **Integrated Child Protection Scheme (ICPS)**					
Total - Credit	537381	**Debit**	537381	**Diff.**	0
Te Number : 173					
0100867500108020000	S	D		D	436347
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0100160106101064400	S	C		C	436347
Grants in Aid from Central Government **Centrally Sponsored Schemes** **Central Assistance/Share** **Education** **PM Schools for rising India (PM SHRI)**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	436347	**Debit**	436347	**Diff.**	0
Te Number : 174					
0100867500108020000	S	D		D	289331
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0100160106101064500	S	C		C	289331
Grants in Aid from Central Government **Centrally Sponsored Schemes** **Central Assistance/Share** **Education** **New India Literacy Programme (NILP)**					
Total - Credit	289331	**Debit**	289331	**Diff.**	0
Te Number : 175					
0100867500108020000	S	D		D	35553958
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0100160106101031100	S	C		C	35553958
Grants in Aid from Central Government **Centrally Sponsored Schemes** **Central Assistances/Share** **L.A.D.** **Urban Rejuvenation Mission 500 Cities**					
Total - Credit	35553958	**Debit**	35553958	**Diff.**	0
Te Number : 176					
0100867500108020000	S	D		D	480320
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100160106101145100 **Grants in Aid from Central Government** **Centrally Sponsored Schemes** **Central Assistance/Share** **Agriculture** **National Mission on Natural Farming**	S	C		C	480320
Total - Credit	480320	**Debit**	480320	**Diff.**	0
Te Number : 177					
0100865800101630000 **Suspense Accounts.** **Pay Accounts Office Suspense** **Housing and Urban Development Corporation (HUDCO)**	S	C		C	3528645
0126204901200010745 **Public Debt & Interest Payments** **Interest Payments** **Interest on Internal Debt** **Interest on other Internal Debts** **Interest on loans received from HUDCO** **All Regions** **Interest Payments**	S	D	C	D	1669645
0126600300109010756 **Public Debt & Interest Payments** **Internal Debt of the State Government** **Loans from other Institutions** **HUDCO** **All Regions** **Repayment of Borrowings**	S	D	C	D	1859000
Total - Credit	3528645	**Debit**	3528645	**Diff.**	0
Te Number : 178					
0100865800101620000 **Suspense Accounts.** **Pay Accounts Office Suspense** **National Bank for Agriculture and Rural Development (NABARD)**	S	C		C	35684803

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0126204901200020745 **Public Debt & Interest Payments** **Interest Payments** **Interest on Internal Debt** **Interest on other Internal Debts** **Interest on loans received from NABARD** **All Regions** **Interest Payments**	S	D	C	D	35684803
Total - Credit	35684803	**Debit**	35684803	**Diff.**	0
Te Number : 179					
0100865800101620000 **Suspense Accounts.** **Pay Accounts Office Suspense** **National Bank for Agriculture and Rural Development (NABARD)**	S	C		C	53423286
0126600300109020756 **Public Debt & Interest Payments** **Internal Debt of the State Government** **Loans from other Institutions** **NABARD** **All Regions** **Repayment of Borrowings**	S	D	C	D	53423286
Total - Credit	53423286	**Debit**	53423286	**Diff.**	0
Te Number : 180					
0100865800102100000 **Suspense Accounts.** **Suspense Account (civil)** **SIDBI**	S	C		C	20972622
0126204901200050745 **Public Debt & Interest Payments** **Interest Payments** **Interest on Internal Debt** **Interest on other Internal Debts** **SIDBI** **All Regions** **Interest Payments**	S	D	C	D	20972622

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	20972622	**Debit**	20972622	**Diff.**	0
Te Number : 181					
0100865800102130000	S	C		C	438718
Suspense Accounts. **Suspense Account (civil)** **National Safai Karmachari Finance and Development Corporation**					
0126204901200070745	S	D	C	D	163231
Public Debt & Interest Payments **Interest Payments** **Interest on Internal Debt** **Interest on other Internal Debts** **Interest for National Safai Karamacharis** **All Regions** **Interest Payments**					
0126600300109070756	S	D	C	D	275487
Public Debt & Interest Payments **Internal debt of the State Government** **Loans from other Institutions** **National Safai Karamacharis** **All Regions** **Repayment of Borrowings**					
Total - Credit	438718	**Debit**	438718	**Diff.**	0
Te Number : 182					
0100865800102120000	S	C		C	911219
Suspense Accounts. **Suspense Account (civil)** **National Housing Bank**					
0126204901200060745	S	D	C	D	911219
Public Debt & Interest Payments **Interest Payments** **Interest on Internal Debt** **Interest on other Internal Debts** **National Housing Bank** **All Regions** **Interest Payments**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	911219	**Debit**	911219	**Diff.**	0
Te Number : 183					
0100867500108020000	S	D		D	270816200
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
0100600300109020000	S	C		C	270816200
Internal debt of the State Government					
Loans from other Institutions NABARD					
Total - Credit	270816200	**Debit**	270816200	**Diff.**	0
Te Number : 184					
0100867500108020000	S	C		C	230100
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
0126204901305010739	S	D	C	D	230100
Public Debt & Interest Payments 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 Bank and Agency Charges					
Total - Credit	230100	**Debit**	230100	**Diff.**	0
Te Number : 185					
0100800901101000000	S	C		C	391018988
state Provident Fund Civil General Provident Fund					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0126204903104010745 **Public Debt & Interest Payments** **Interest Payments** **Interest on Small Savings, Provident Funds etc.** **Interest on State Provident Funds** **Interest on State Provident Funds** **All Regions** **Interest Payments**	S	D	C	D	391018988
Total - Credit	391018988	**Debit**	391018988	**Diff.**	0
Te Number : 186					
0100865800102100000 **Suspense Accounts.** **Suspense Account (civil)** **SIDBI**	S	C		C	31123160
0126600300109050756 **Public Debt & Interest Payments** **Internal Debt of the State Government** **Loans from other Institutions** **SIDBI** **All Regions** **Repayment of Borrowings**	S	D	C	D	31123160
Total - Credit	31123160	**Debit**	31123160	**Diff.**	0
Te Number : 187					
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**	S	C		C	43650001
0126204901101010745 **Public Debt & Interest Payments** **Interest Payments** **Interest on Internal Debt** **Interest on Market Loans** **Payment of interest for Market Loans** **All Regions** **Interest Payments**	S	D	C	D	43650001

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	43650001	**Debit**	43650001	**Diff.**	0
Te Number : 188					
0100867500108020000	S	D		D	6273746
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0100160106101144100	S	C		C	6273746
Grants in Aid from Central Government **Centrally Sponsored Schemes** **Central Assistances/Share** **Agriculture** **Nl.Project on management of Soil&Fertily**					
Total - Credit	6273746	**Debit**	6273746	**Diff.**	0
Te Number : 189					
0100867500108020000	S	D		D	4448717
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0100865800101010000	S	D		D	-3527791
Suspense Accounts. **Pay Accounts Office Suspense** **AG, Tamil Nadu, Chennai**					
0100865800101060000	S	D		D	-51796
Suspense Accounts. **Pay Accounts Office Suspense** **AG, Karnataka, Bangalore**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101070000	S	D		D	-365736
Suspense Accounts.					
Pay Accounts Office Suspense AG, Orrisa, Bhuwaneshwar					
0100865800101080000	S	D		D	-396600
Suspense Accounts.					
Pay Accounts Office Suspense AG, West Bengal, Kolkata					
0100865800101820000	S	D		D	-106794
Suspense Accounts.					
Pay Accounts Office Suspense AG,Gujarat, Ahmedabad					
Total - Credit	4448717	**Debit**	4448717	**Diff.**	0
Te Number : 190					
0100844300800080000	S	C		C	40750269
Civil Deposits					
Other Deposits Social Welfare					
0131223502104070149	S	D	V	D	34459131
Social Welfare Social Security and Welfare Social Welfare Welfare of aged					
Pondicherry Region Other Revenue Expenditure					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0131223502789100149 **Social Welfare** **Social Security and Welfare** **Social Welfare** **Special Component Plan for Scheduled Castes** **Distribution of blanket and chappal to poor senior citizens** **Pondicherry Region** **Other Revenue Expenditure**	S	D	V	D	6291138
Total - Credit	40750269	**Debit**	40750269	**Diff.**	0
Te Number : 191					
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**	S	D		D	828740754
0100000600106000000 **State Goods & Service Tax** **Apportionment of IGST train-in Tax to SGST** **Transfer-in of Tax component to SGST**	S	C		C	828740754
Total - Credit	828740754	**Debit**	828740754	**Diff.**	0
Te Number : 192					
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**	S	D		D	27290974
0100600300109050000 **Internal debt of the State Government** **Loans from other Institutions** **Small Industries Development Bank of India (SIDBI)**	S	C		C	27290974

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	27290974	**Debit**	27290974	**Diff.**	0
Te Number : 193					
0100867500108020000	S	D		D	30723800
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
0100600300109020000	S	C		C	30723800
Internal debt of the State Government					
Loans from other Institutions NABARD					
Total - Credit	30723800	**Debit**	30723800	**Diff.**	0
Te Number : 194					
0100867500108020000	S	D		D	228465550
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
0100600300109020000	S	C		C	228465550
Internal debt of the State Government					
Loans from other Institutions NABARD					
Total - Credit	228465550	**Debit**	228465550	**Diff.**	0
Te Number : 195					
0100867500108020000	S	C		C	157472781
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0126204901101010745 **Public Debt & Interest Payments** **Interest Payments** **Interest on Internal Debt** **Interest on Market Loans** **Payment of interest for Market Loans** **All Regions** **Interest Payments**	S	D	C	D	157472781
Total - Credit	157472781	**Debit**	157472781	**Diff.**	0
Te Number : 196					
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**	S	C		C	4472800
0126204904104020745 **Public Debt & Interest Payments** **Interest Payments** **Interest on Loans and Advances from Central Government** **Interest on Loans for Non-Plan Schemes** **Interest on Loans for Small Savings Collections** **All Regions** **Interest Payments**	S	D	C	D	202800
0126600401102010756 **Public Debt & Interest Payments** **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	4270000
Total - Credit	4472800	**Debit**	4472800	**Diff.**	0
Te Number : 197					
0100801100104010000 **Insurance and Pension Fund.** **U.T.G.E.I.S, 1984** **Insurance Fund**	S	C		C	594690

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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**	S	C		C	71406042
0126204903108010745 **Public Debt & Interest Payments** **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 Payments**	S	D	C	D	72000732
Total - Credit	72000732	**Debit**	72000732	**Diff.**	0
Te Number : 198					
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**	S	C		C	30000000
0126600402800010756 **Public Debt & Interest Payments** **Loans and Advances from the Central Governmen** **Loans for Union Territory Plan Schemes** **PUBLIC DEBT** **Repayment of Borrowings**	S	D	C	D	30000000
Total - Credit	30000000	**Debit**	30000000	**Diff.**	0
Te Number : 199					
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**	S	C		C	3877760

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0126204904101010745 **Public Debt & Interest Payments** **Interest Payments** **Interest on Loans and Advances from Central Government** **Interest on Loans for Union Territory Plan Schemes** **Interest on Loans for Union Territory Plan Schemes** **All Regions** **Interest Payments**	S	D	C	D	557760
0126600402101010756 **Public Debt & Interest Payments** **Loans and Advances from the Central Government** **Loans for Union Territory Plan Schemes** **Block Loans** **Block loans - Repayment** **All Regions** **Repayment of Borrowings**	S	D	C	D	3320000
Total - Credit	3877760	**Debit**	3877760	**Diff.**	0
Te Number : 200					
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**	S	D		D	182752
0100865800101010000 **Suspense Accounts.** **Pay Accounts Office Suspense** **AG, Tamil Nadu, Chennai**	S	D		D	-182752
Total - Credit	182752	**Debit**	182752	**Diff.**	0
Te Number : 201					
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**	S	D		D	879864

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101010000 **Suspense Accounts.** **Pay Accounts Office Suspense** **AG, Tamil Nadu, Chennai**	S	D		D	-879864
Total - Credit	879864	**Debit**	879864	**Diff.**	0
Te Number : 202					
0100844300800070000 **Civil Deposits** **Other Deposits** **Industries Dept**	S	C		C	1087559
0120485100001020151 **Industries** **Capital Outlay on Village & Small Industries** **Direction and Administration** **District Industries Centre** **Pondicherry Region** **Motor Vehicles**	S	D	V	D	1087559
Total - Credit	1087559	**Debit**	1087559	**Diff.**	0
Te Number : 203					
0100080105101000000 **Power** **TRANSMISSION & DISTRIBUTION** **Sale of Power**	S	C		C	2000000000
0112280180800030713 **Electricity** **Power** **General** **Other Expenditure** **Settlement of outstanding Current** **Consumption charges of various** **Government Departments / Undertakin** **All Regions** **Office Expenses**	S	D	V	D	2000000000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	2000000000	**Debit**	2000000000	**Diff.**	0
Te Number : 204					
0122201400103010101 **Law & Justice** **Administration of Justice** **Special Courts** **Setting up of Fast Track Special Court under POCSO Act (CSS)** **Pondicherry Region** **Salaries**	S	D	V	D	2000000
0122201400103010107 **Law & Justice** **Administration of Justice** **Special Courts** **Setting up of Fast Track Special Court under POCSO Act (CSS)** **Pondicherry Region** **Allowances**	S	D	V	D	1709595
0122201400103020107 **Law & Justice** **Administration of Justice** **Special Courts** **Setting up of Fast Track Special Court under POCSO Act (CSS) (State Share)** **Pondicherry Region** **Allowances**	S	D	V	D	-1296300
0122201400911010070 **Law and Justice** **Administration of Justice** **Deduct Recoveries** **DEDUCT RECOVRIES** **Deduct Recoveries**	S	D	V	D	-2413295
Total - Credit	3709595	**Debit**	3709595	**Diff.**	0
Te Number : 205					
0100844300800260000 **Civil Deposits** **Other Deposits** **Department of School Education**	S	C		C	135207471

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0110220201108010133 **Education** **General Education** **Elementary Education** **Text Books** **Free supply of books, stationery, uniforms and foot wear to poor children** **Pondicherry Region** **Subsidies**	S	D	V	D	79774102
0110220201789030133 **Education** **General Education** **Elementary Education** **Special Component Plan for Scheduled Castes** **Free Supply of Books, Stationery, Uniforms and Footwear to poor Students** **Pondicherry Region** **Subsidies**	S	D	V	D	35433369
0110420201202040171 **Education** **Capital outlay on Education, Sports Art and Culture** **General Education** **Secondary Education** **Higher Secondary Schools** **Pondicherry Region** **Information, Computer, Telecommunications (ICT) Equipments**	S	D	V	D	10000000
0110420201202040152 **Education** **Capital outlay on Education, Sports Art and Culture** **General Education** **Secondary Education** **Higher Secondary Schools** **Pondicherry Region** **Machinery & Equipment**	S	D	V	D	10000000
Total - Credit	135207471	**Debit**	135207471	**Diff.**	0
Te Number : 206 0100844300800270000 **Civil Deposits** **Other Deposits** **Port Department**	S	C		C	196965400

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0137505102200050173 **Port** **Capital Outlay on Ports & Light Houses** **Minor Ports** **Other Small Ports** **Infrastrucutre, Maintenance and Development of Port and light houses** **Pondicherry Region** **Infrastructural Assets**	S	D	V	D	196965400
Total - Credit	196965400	**Debit**	196965400	**Diff.**	0
Te Number : 207					
0100844300800090000 **Civil Deposits** **Other Deposits** **HEALTH DEPARTMENT**	S	C		C	121485207
0116421001110040152 **Health** **Capital Outlay on Medical and Public Health** **Urban Health Services** **Hospital and Dispensaries** **Government Pharmacy** **Pondicherry Region** **Machinery & Equipment**	S	D	V	D	121485207
Total - Credit	121485207	**Debit**	121485207	**Diff.**	0
Te Number : 208					
0100834200117010000 **Other Deposits** **Defined Contr.Pen.Sch.for Govt.Employees** **Govt.Servant's Contr.under Tier-I**	S	C		C	6454618
0113204960101010745 **Finance** **Interest Payments** **Interest on other obligation** **Interest on Deposits** **Interest on defined contribution pension scheme under Tier - I** **All Regions** **Interest Payments**	S	D	V	D	6454618

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	6454618	**Debit**	6454618	**Diff.**	0
Te Number : 209					
0100080105101000000	S	C		C	315712000
Power **TRANSMISSION & DISTRIBUTION** **Sale of Power**					
0112280180800020133	S	D	V	D	315712000
Electricity **Power** **General** **Other Expenditure** **Grant on subsidy on power consumption charges to domestic consumers** **Pondicherry Region** **Subsidies**					
Total - Credit	315712000	**Debit**	315712000	**Diff.**	0
Te Number : 210					
0100867500108020000	S	D		D	4635127
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0100160106101221200	S	C		C	4635127
Grants in Aid from Central Government **Centrally Sponsored Schemes** **Central Assistances/Share** **Dte. of Rural Development** **Deen Dayal Upadhyaya Grameen Kaushalya Yojana (DDUGKY)**					
Total - Credit	4635127	**Debit**	4635127	**Diff.**	0
Te Number : 211					
0100867500108020000	S	D		D	36000
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100160106101374500 **Grants in Aid from Central Government** **Centrally Sponsored Schemes** **Central Assistance/Share** **Women and Child Development** **Samarthya**	S	C		C	36000
Total - Credit	36000	**Debit**	36000	**Diff.**	0
Te Number : 212					
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**	S	D		D	800470
0100160106101121200 **Grants in Aid from Central Government** **Centrally Sponsored Schemes** **Central Assistance/Share** **Cooperation** **Computerization of Office of Registrar of Co-operative Societies (RCS)**	S	C		C	800470
Total - Credit	800470	**Debit**	800470	**Diff.**	0
Te Number : 213					
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**	S	D		D	18301000
0100160106101220400 **Grants in Aid from Central Government** **Centrally Sponsored Schemes** **Central Assistances/Share** **Dte. of Rural Development** **Swachh Barath Mission**	S	C		C	18301000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	18301000	**Debit**	18301000	**Diff.**	0
Te Number : 214					
0100867500108020000	S	D		D	566485
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0100160106101372900	S	C		C	566485
Grants in Aid from Central Government **Centrally Sponsored Schemes** **Central Assistance/Share** **Women and Child Development** **Integrated Child Protection Scheme (ICPS)**					
Total - Credit	566485	**Debit**	566485	**Diff.**	0
Te Number : 215					
0100867500108020000	S	D		D	440298
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0100160106101063700	S	C		C	440298
Grants in Aid from Central Government **Centrally Sponsored Schemes** **Central Assistances/Share** **Education** **RASHTRIYA UCHHATAR SIKSHA ABIYAN (RUSA)**					
Total - Credit	440298	**Debit**	440298	**Diff.**	0
Te Number : 216					
0100867500108020000	S	D		D	223145
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100160106101063700 **Grants in Aid from Central Government** **Centrally Sponsored Schemes** **Central Assistances/Share** **Education** **RASHTRIYA UCHHATAR SIKSHA ABIYAN (RUSA)**	S	C		C	223145
Total - Credit	223145	**Debit**	223145	**Diff.**	0
Te Number : 217					
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**	S	D		D	130027
0100160106101370200 **Grants in Aid from Central Government** **Centrally Sponsored Schemes** **Central Assistance/Share** **Women and Child Development** **Sambal**	S	C		C	130027
Total - Credit	130027	**Debit**	130027	**Diff.**	0
Te Number : 218					
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**	S	D		D	12011873
0100160106101072000 **Grants in Aid from Central Government** **Centrally Sponsored Schemes** **Central Assistances/Share** **Health** **NHM including NRHM**	S	C		C	12011873

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	12011873	**Debit**	12011873	**Diff.**	0
Te Number : 219					
0100867500108020000	S	D		D	469172
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0100160106101064400	S	C		C	469172
Grants in Aid from Central Government **Centrally Sponsored Schemes** **Central Assistance/Share** **Education** **PM Schools for rising India (PM SHRI)**					
Total - Credit	469172	**Debit**	469172	**Diff.**	0
Te Number : 220					
0100867500108020000	S	D		D	12084394
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0100160106101220700	S	C		C	12084394
Grants in Aid from Central Government **Centrally Sponsored Schemes** **Central Assistances/Share** **Dte. of Rural Development** **National Rural Livelihood Mission (NRLM)**					
Total - Credit	12084394	**Debit**	12084394	**Diff.**	0
Te Number : 221					
0100867500108020000	S	D		D	59484
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100160106101064500 **Grants in Aid from Central Government** **Centrally Sponsored Schemes** **Central Assistance/Share** **Education** **New India Literacy Programme (NILP)**	S	C		C	59484
Total - Credit	59484	**Debit**	59484	**Diff.**	0
Te Number : 222					
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**	S	D		D	3500000
0100160106101114300 **Grants in Aid from Central Government** **Centrally Sponsored Schemes** **Central Assistances/Share** **Social Welfare** **National Action Plan for Senior Citizens(NAPSrC)**	S	C		C	3500000
Total - Credit	3500000	**Debit**	3500000	**Diff.**	0
Te Number : 223					
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**	S	D		D	328222
0100160106101280100 **Grants in Aid from Central Government** **Centrally Sponsored Schemes** **Central Assistances/Share** **Nl.Disaster Management Authority** **Preparation of Disaster Management Plans**	S	C		C	328222

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	328222	**Debit**	328222	**Diff.**	0
Te Number : 224					
0100867500108020000	S	D		D	29524
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0100160106101200800	S	C		C	29524
Grants in Aid from Central Government **Centrally Sponsored Schemes** **Central Assistance/Share** **Town and Country Planning Department** **Pradhan Mantri Awas Yojana (PMAY) 2.0**					
Total - Credit	29524	**Debit**	29524	**Diff.**	0
Te Number : 225					
0100867500108020000	S	D		D	22800
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0100160106101374500	S	C		C	22800
Grants in Aid from Central Government **Centrally Sponsored Schemes** **Central Assistance/Share** **Women and Child Development** **Samarthya**					
Total - Credit	22800	**Debit**	22800	**Diff.**	0
Te Number : 226					
0100867500108020000	S	D		D	608346
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100160106101372900	S	C		C	608346
Grants in Aid from Central Government **Centrally Sponsored Schemes** **Central Assistance/Share** **Women and Child Development** **Integrated Child Protection Scheme (ICPS)**					
Total - Credit	608346	**Debit**	608346	**Diff.**	0
Te Number : 227					
0100867500108020000	S	D		D	1003545
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0100160106101154300	S	C		C	1003545
Grants in Aid from Central Government **Centrally Sponsored Schemes** **Central Assistance/Share** **Animal Husbandry** **Livestock Census.**					
Total - Credit	1003545	**Debit**	1003545	**Diff.**	0
Te Number : 228					
0100867500108020000	S	D		D	50470
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0100160106101154300	S	C		C	50470
Grants in Aid from Central Government **Centrally Sponsored Schemes** **Central Assistance/Share** **Animal Husbandry** **Livestock Census.**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	50470	**Debit**	50470	**Diff.**	0
Te Number : 229					
0100867500108020000	S	D		D	31753620
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0100160106101064200	S	C		C	31753620
Grants in Aid from Central Government **Centrally Sponsored Schemes** **Central Assistances/Share** **Education** **Samagra Shiksha Abhiyan**					
Total - Credit	31753620	**Debit**	31753620	**Diff.**	0
Te Number : 230					
0100867500108020000	S	D		D	567151
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0100160106101370100	S	C		C	567151
Grants in Aid from Central Government **Centrally Sponsored Schemes** **Central Assistance/Share** **Women and Child Development** **Integrated Child Development Scheme(ICDS)**					
Total - Credit	567151	**Debit**	567151	**Diff.**	0
Te Number : 231					
0100867500108020000	S	D		D	1501149
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100160106101144900 **Grants in Aid from Central Government** **Centrally Sponsored Schemes** **Central Assistances/Share** **Agriculture** **Seed & Planting Material**	S	C		C	1501149
Total - Credit	1501149	**Debit**	1501149	**Diff.**	0
Te Number : 232					
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**	S	D		D	5952541
0100160106101031100 **Grants in Aid from Central Government** **Centrally Sponsored Schemes** **Central Assistances/Share** **L.A.D.** **Urban Rejuvenation Mission 500 Cities**	S	C		C	5952541
Total - Credit	5952541	**Debit**	5952541	**Diff.**	0
Te Number : 233					
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**	S	D		D	1068851
0100160106101031100 **Grants in Aid from Central Government** **Centrally Sponsored Schemes** **Central Assistances/Share** **L.A.D.** **Urban Rejuvenation Mission 500 Cities**	S	C		C	1068851

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	1068851	**Debit**	1068851	**Diff.**	0
Te Number : 234					
0100867500108020000	S	D		D	129148917
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0100160106101161600	S	C		C	129148917
Grants in Aid from Central Government **Centrally Sponsored Schemes** **Central Assistances/Share** **Fisheries** **Pradhan Mantri Matsya Sampada Yojana (PMMSY)**					
Total - Credit	129148917	**Debit**	129148917	**Diff.**	0
Te Number : 235					
0100867500108020000	S	C		C	8344300
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0113207101101010704	S	D	V	D	8344300
Finance **Pensions and other Retirement Benefits** **Civil** **Superannuation and Retirement allowances** **Superannuation and Retirement allowances** **All Regions** **Pensionary Charges**					
Total - Credit	8344300	**Debit**	8344300	**Diff.**	0
Te Number : 236					
0100867500108020000	S	C		C	5666699
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0113207101101010704 **Finance** **Pensions and other Retirement Benefits** **Civil** **Superannuation and Retirement allowances** **Superannuation and Retirement allowances** **All Regions** **Pensionary Charges**	S	D	V	D	5666699
Total - Credit	5666699	**Debit**	5666699	**Diff.**	0
Te Number : 237					
0100865800111090000 **Suspense Accounts.** **Departmental Adjustment Acct** **Pension Section**	S	D		D	-51995
0113207101101010704 **Finance** **Pensions and other Retirement Benefits** **Civil** **Superannuation and Retirement allowances** **Superannuation and Retirement allowances** **All Regions** **Pensionary Charges**	S	D	V	D	51995
Total - Credit	51995	**Debit**	51995	**Diff.**	0
Te Number : 238					
0100007101500020000 **Contribution and Recovery Towards Pension and Other Retirements Benefits** **CIVIL** **Receipts Awaiting Transfer to other Minor Heads (RAT)** **Employer's contribution**	S	C		C	979202
0113207101117010704 **Finance** **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	979202

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	979202	**Debit**	979202	**Diff.**	0
Te Number : 239					
0100007101500020000	S	C		C	3799339
Contribution and Recovery Towards Pension and Other Retirements Benefits **CIVIL** **Receipts Awaiting Transfer to other Minor Heads (RAT)** **Employer's contribution**					
0113207101117010704	S	D	V	D	3799339
Finance **Pensions and other Retirement Benefits** **Civil** **Government contribution for Defined Contribution Pension Scheme** **Government Contribution to New Pension Scheme** **All Regions** **Pensionary Charges**					
Total - Credit	3799339	**Debit**	3799339	**Diff.**	0
Te Number : 240					
0100007101500020000	S	C		C	131054
Contribution and Recovery Towards Pension and Other Retirements Benefits **CIVIL** **Receipts Awaiting Transfer to other Minor Heads (RAT)** **Employer's contribution**					
0113207101117010704	S	D	V	D	131054
Finance **Pensions and other Retirement Benefits** **Civil** **Government contribution for Defined Contribution Pension Scheme** **Government Contribution to New Pension Scheme** **All Regions** **Pensionary Charges**					
Total - Credit	131054	**Debit**	131054	**Diff.**	0
Te Number : 241					
0100007101500000000	S	C		C	6513161
Contribution and Recovery Towards Pension and Other Retirements Benefits **CIVIL** **Receipts Awaiting Transfer to other Minor Heads (RAT)**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100007101500010000 **Contribution and Recovery Towards Pension and Other Retirements Benefits** **CIVIL** **Receipts Awaiting Transfer to Other Minor Heads (RAT)** **Employees Contribution**	S	C		C	-2713822
0100007101500020000 **Contribution and Recovery Towards Pension and Other Retirements Benefits** **CIVIL** **Receipts Awaiting Transfer to other Minor Heads (RAT)** **Employer's contribution**	S	C		C	-3799339
Total - Credit	6513161	**Debit**	6513161	**Diff.**	0
Te Number : 242					
0100007101101020000 **Contribution and Recovery Towards Pension and Other Retirements Benefits** **CIVIL** **Subscription and Contributions** **National Pension System**	S	C		C	270301
0113207101911010070 **Finance** **Pension and other retirement Benefits** **Civil** **Deduct Recoveries** **Deduct Recoveries**	S	D	V	D	270301
Total - Credit	270301	**Debit**	270301	**Diff.**	0
Te Number : 243					
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**	S	D		D	72724000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100160108114000000 **Grants in Aid from Central Government** **Othere Transfer/Grants to State/Uts with Legislature** **Compensation for loss of revenue arising out of implementation of GST**	S	C		C	72724000
Total - Credit	72724000	**Debit**	72724000	**Diff.**	0
Te Number : 244					
0100000600106000000 **State Goods & Service Tax** **Apportionment of IGST train-in Tax to SGST** **Transfer-in of Tax component to SGST**	S	C		C	-36901012
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**	S	C		C	36901012
Total - Credit	36901012	**Debit**	36901012	**Diff.**	0
Te Number : 245					
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**	S	D		D	9445375
0100004904110000000 **Interest Receipts** **INT.RECEIPTS OF STATE/UTGOVT.** **Int. realised on investment cash balance**	S	C		C	9445375

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	9445375	**Debit**	9445375	**Diff.**	0
Te Number : 246					
0100867500108020000	S	C		C	1000
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0126204904104010745	S	D	C	D	1000
Public Debt & Interest Payments **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 Payments**					
Total - Credit	1000	**Debit**	1000	**Diff.**	0
Te Number : 247					
0100007101500000000	S	C		C	69978
Contribution and Recovery Towards Pension and Other Retirements Benefits **CIVIL** **Receipts Awaiting Transfer to other Minor Heads (RAT)**					
0100007101500010000	S	C		C	-29157
Contribution and Recovery Towards Pension and Other Retirements Benefits **CIVIL** **Receipts Awaiting Transfer to Other Minor Heads (RAT)** **Employees Contribution**					
0100007101500020000	S	C		C	-40821
Contribution and Recovery Towards Pension and Other Retirements Benefits **CIVIL** **Receipts Awaiting Transfer to other Minor Heads (RAT)** **Employer's contribution**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	69978	**Debit**	69978	**Diff.**	0
Te Number : 248					
0100007101500000000	S	C		C	51286
Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to other Minor Heads (RAT)					
0100007101500010000	S	C		C	-25643
Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to Other Minor Heads (RAT) Employees Contribution					
0100007101500020000	S	C		C	-25643
Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to other Minor Heads (RAT) Employer's contribution					
Total - Credit	51286	**Debit**	51286	**Diff.**	0
Te Number : 249					
0100007101500000000	S	C		C	417982
Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to other Minor Heads (RAT)					
0100007101500010000	S	C		C	-208991
Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to Other Minor Heads (RAT) Employees Contribution					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100007101500020000 **Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to other Minor Heads (RAT) Employer's contribution**	S	C		C	-208991
Total - Credit	417982	**Debit**	417982	**Diff.**	0
Te Number : 250					
0100007101500000000 **Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to other Minor Heads (RAT)**	S	C		C	460822
0100007101500010000 **Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to Other Minor Heads (RAT) Employees Contribution**	S	C		C	-230411
0100007101500020000 **Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to other Minor Heads (RAT) Employer's contribution**	S	C		C	-230411
Total - Credit	460822	**Debit**	460822	**Diff.**	0
Te Number : 251					
0100007101500000000 **Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to other Minor Heads (RAT)**	S	C		C	497888

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100007101500010000 **Contribution and Recovery Towards Pension and Other Retirements Benefits** **CIVIL** **Receipts Awaiting Transfer to Other Minor Heads (RAT)** **Employees Contribution**	S	C		C	-248944
0100007101500020000 **Contribution and Recovery Towards Pension and Other Retirements Benefits** **CIVIL** **Receipts Awaiting Transfer to other Minor Heads (RAT)** **Employer's contribution**	S	C		C	-248944
Total - Credit	497888	**Debit**	497888	**Diff.**	0
Te Number : 252					
0100865800101010000 **Suspense Accounts.** **Pay Accounts Office Suspense** **AG, Tamil Nadu, Chennai**	S	D		D	39727
0100865800101070000 **Suspense Accounts.** **Pay Accounts Office Suspense** **AG, Orrisa, Bhuwaneshwar**	S	D		D	365736
0113207101101010704 **Finance** **Pensions and other Retirement Benefits** **Civil** **Superannuation and Retirement allowances** **Superannuation and Retirement allowances** **All Regions** **Pensionary Charges**	S	D	V	D	-1118180

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0113207101105010704 **Finance** **Pensions and other Retirement Benefits** **Civil** **Family Pensions** **Family Pensions** **All Regions** **Pensionary Charges**	S	D	V	D	712717
Total - Credit	1118180	**Debit**	1118180	**Diff.**	0
Te Number : 253					
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**	S	C		C	100290
0113207101101010704 **Finance** **Pensions and other Retirement Benefits** **Civil** **Superannuation and Retirement allowances** **Superannuation and Retirement allowances** **All Regions** **Pensionary Charges**	S	D	V	D	100290
Total - Credit	100290	**Debit**	100290	**Diff.**	0
Te Number : 254					
0100007101500020000 **Contribution and Recovery Towards Pension and Other Retirements Benefits** **CIVIL** **Receipts Awaiting Transfer to other Minor Heads (RAT)** **Employer's contribution**	S	C		C	428807
0113207101117010704 **Finance** **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	428807

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	428807	**Debit**	428807	**Diff.**	0
Te Number : 255					
0100867500108020000	S	D		D	139036179
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0100004904800270000	S	C		C	139036179
Interest Receipts **INT.RECEIPTS OF STATE/UTGOVT.** **Other Receipts** **Int.on Invst.from non-obli.invest..Open**					
Total - Credit	139036179	**Debit**	139036179	**Diff.**	0
Te Number : 256					
0100867500108020000	S	D		D	59130900
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					
0100822201102010100	S	C		C	15432
Sinking Funds **Apprn. for redutin or avoidance of debt** **Other Appropriation** **Non-Obli.Sink.fund .. Open Market loans** **Allocation to the Non Obligatory Sinking**					
0100822202101010100	S	D		D	-59115468
Sinking Funds **Sinking Fund Investment Account** **Sinking Fund - Investment Account** **Non-Obli. SFIA .. Open Market Loan** **Non-Obli. Sinking Funds Investment Acct**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	59130900	**Debit**	59130900	**Diff.**	0
Te Number : 257					
0100822201102010100	S	C		C	136972287
Sinking Funds **Apprn. for redutin or avoidance of debt** **Other Appropriation** **Non-Obli.Sink.fund .. Open Market loans** **Allocation to the Non Obligatory Sinking**					
0126204800200010749	S	D	C	D	136972287
Public Debt & Interest Payments **Appropriation for reduction or avoidance of debt** **Other Appropriations** **Non-obligatory Sinking Fund towards discharge of open Market Loans** **All Regions** **Other Revenue Expenditure**					
Total - Credit	136972287	**Debit**	136972287	**Diff.**	0
Te Number : 258					
0100822202101010100	S	D		D	196103187
Sinking Funds **Sinking Fund Investment Account** **Sinking Fund - Investment Account** **Non-Obli. SFIA .. Open Market Loan** **Non-Obli. Sinking Funds Investment Acct**					
0100865800102110000	S	D		D	1
Suspense Accounts. **Suspense Account (civil)** **Consolidated Sinking Fund**					
0100867500108020000	S	C		C	199588140
Deposits with Reserve Bank. **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0126204905105020745 **Public Debt & Interest Payments** **Interest Payments** **Interest on Reserve Funds** **Interest on General and Other Reserve Funds** **Advance payment of interest on purchase of securities from Non-Obligatory Sinking Funds Investment** **All Regions** **Interest Payments**	S	D	C	D	3484952
Total - Credit	199588140	**Debit**	199588140	**Diff.**	0
Te Number : 259					
0100867500108020000 **Deposits with Reserve Bank.** **U.T. OF PUDUCHERRY** **RBI(CAO) NAGPUR**	S	D		D	1421061
0126204905105020745 **Public Debt & Interest Payments** **Interest Payments** **Interest on Reserve Funds** **Interest on General and Other Reserve Funds** **Advance payment of interest on purchase of securities from Non-Obligatory Sinking Funds Investment** **All Regions** **Interest Payments**	S	D	C	D	-1421061
Total - Credit	1421061	**Debit**	1421061	**Diff.**	0
Te Number : 260					
0100865800108000000 **Suspense Accounts.** **Public Sector Bank Suspense**	S	C		C	106728612
0100867000102040000 **Cheques and Bills.** **Pao Cheques** **RBI e-Kuber**	S	C		C	-106728612

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	106728612	**Debit**	106728612	**Diff.**	0
Te Number : 261					
0100865800139000000	S	D		D	-483543286
Suspense Accounts					
Settlement With RBI GST Receipts					
0100867500108020000	S	D		D	483543286
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY **RBI(CAO) NAGPUR**					
Total - Credit	483543286	**Debit**	483543286	**Diff.**	0
Te Number : 262					
0100867500108010000	S	D		D	5865215302
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY **U.T. CIVIL**					
0100865800108000000	S	D		D	-5865215302
Suspense Accounts.					
Public Sector Bank Suspense					
Total - Credit	5865215302	**Debit**	5865215302	**Diff.**	0
Te Number : 263					
0100865800108000000	S	C		C	-5186494
Suspense Accounts.					
Public Sector Bank Suspense					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100867500108010000	S	C		C	5186494
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY **U.T. CIVIL**					
Total - Credit	5186494	**Debit**	5186494	**Diff.**	0
Te Number : 264					
0100865800108000000	S	C		C	-13711268115
Suspense Accounts.					
Public Sector Bank Suspense					
0100867500108010000	S	C		C	13711268115
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY **U.T. CIVIL**					
Total - Credit	13711268115	**Debit**	13711268115	**Diff.**	0
Te Number : 265					
0100867500108010000	S	D		D	22490909
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY **U.T. CIVIL**					
0100865800108000000	S	D		D	-22490909
Suspense Accounts.					
Public Sector Bank Suspense					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	22490909	**Debit**	22490909	**Diff.**	0
Te Number : 266					
0100865800108000000	S	C		C	-122355994
Suspense Accounts.					
Public Sector Bank Suspense					
0100867500108010000	S	C		C	122355994
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY **U.T. CIVIL**					
Total - Credit	122355994	**Debit**	122355994	**Diff.**	0
Te Number : 267					
0100865800102050000	S	C		C	10591599
Suspense Accounts.					
Suspense Account (civil) **Uncredited items under ECS Payments**					
0100867000102040000	S	C		C	-10591599
Cheques and Bills.					
Pao Cheques **RBI e-Kuber**					
Total - Credit	10591599	**Debit**	10591599	**Diff.**	0
Te Number : 268					
0100865800108000000	S	C		C	1067041465
Suspense Accounts.					
Public Sector Bank Suspense					

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/03/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100867000102040000	S	C		C	-1067041465
Cheques and Bills.					
Pao Cheques **RBI e-Kuber**					
Total - Credit	1067041465	**Debit**	1067041465	**Diff.**	0
Te Number : 269					
0100865800108000000	S	C		C	-1067041465
Suspense Accounts.					
Public Sector Bank Suspense					
0100867500108010000	S	C		C	1067041465
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY **U.T. CIVIL**					
Total - Credit	1067041465	**Debit**	1067041465	**Diff.**	0
Te Number : 270					
0100865800101750000	S	D		D	954000
Suspense Accounts.					
Pay Accounts Office Suspense **Balance in Consolidated Sinking Funds**					
0126204905105020745	S	D	C	D	-954000
Public Debt & Interest Payments **Interest Payments** **Interest on Reserve Funds** **Interest on General and Other Reserve Funds** **Advance payment of interest on purchase of securities from Non-Obligatory Sinking Funds Investment** **All Regions** **Interest Payments**					

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/03/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	954000	**Debit**	954000	**Diff.**	0
Te Number : 271					
0100865800102050000	S	C		C	270000
Suspense Accounts.					
Suspense Account (civil) **Uncredited items under ECS Payments**					
0100867000102040000	S	C		C	-270000
Cheques and Bills.					
Pao Cheques **RBI e-Kuber**					
Total - Credit	270000	**Debit**	270000	**Diff.**	0
Te Number : 272					
0100865800111170000	S	C		C	1591633923
Suspense Accounts					
Departmental Adjusting Accounts **Work Audit Section**					
0100878200102030000	S	C		C	-1591633923
Cash Remittances and Adjustments Between					
Public Works Remittances **PW Cheques**					
Total - Credit	1591633923	**Debit**	1591633923	**Diff.**	0
Te Number : 273					
0100867500108020000	S	D		D	16875438
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY **RBI(CAO) NAGPUR**					

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T.E. Entry Check List, Month Date: 01/03/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800102050000 **Suspense Accounts.** **Suspense Account (civil)** **Uncredited items under ECS Payments**	S	C		C	16875438
Total - Credit	16875438	**Debit**	16875438	**Diff.**	0
Grand Total - Credit	37719170297	**Debit**	37719170297	**Diff.**	0