

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

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| Head of Account  | State /<br>Central | Credit/<br>Debit | Voted /<br>Charged | Credit/<br>Debit | Amount      |
|--|--------------------|------------------|--------------------|------------------|-------------|
| T.E. Number : 1  |                    |                  |                    |                  |             |
| 01 00 0049 04 110 00 00 00   | STATE              | Credit           | Charg              | Cr.              | 18895420.00 |
| Interest Receipts<br>INT.RECEIPTS OF STATE/UTGOVT.<br>Int. realised on investment cash balance   |                    |                  |                    |                  |             |
|  |                    |                  |                    |                  |             |
| 01 00 8675 00 108 02 00 00   | STATE              | DEBIT            | Charg              | Dr.              | 18895420.00 |
| Deposits with Reserve Bank.<br><br>U.T. OF PUDUCHERRY<br>RBI(CAO) NAGPUR   |                    |                  |                    |                  |             |
|  |                    |                  |                    |                  |             |
| Total - Credit Rs. 18895420.00 Debit Rs. 18895420.00 Diff. 0.00  |                    |                  |                    |                  |             |
|  |                    |                  |                    |                  |             |
| T.E. Number : 2  |                    |                  |                    |                  |             |
| 01 00 0049 04 110 00 00 00   | STATE              | Credit           | Charg              | Cr.              | 2704000.00  |
| Interest Receipts<br>INT.RECEIPTS OF STATE/UTGOVT.<br>Int. realised on investment cash balance   |                    |                  |                    |                  |             |
|  |                    |                  |                    |                  |             |
| 01 00 8675 00 108 02 00 00   | STATE              | DEBIT            | Charg              | Dr.              | 2704000.00  |
| Deposits with Reserve Bank.<br><br>U.T. OF PUDUCHERRY<br>RBI(CAO) NAGPUR   |                    |                  |                    |                  |             |
|  |                    |                  |                    |                  |             |
| Total - Credit Rs. 2704000.00 Debit Rs. 2704000.00 Diff. 0.00  |                    |                  |                    |                  |             |
|  |                    |                  |                    |                  |             |
| T.E. Number : 3  |                    |                  |                    |                  |             |
| 01 00 0049 04 800 27 00 00   | STATE              | Credit           | Charg              | Cr.              | 1046259.00  |
| Interest Receipts<br>INT.RECEIPTS OF STATE/UTGOVT.<br>Other Receipts<br>Int.on Invst.from non-obli.invest..Open  |                    |                  |                    |                  |             |
|  |                    |                  |                    |                  |             |
| 01 00 8222 02 101 01 01 00   | STATE              | DEBIT            | Charg              | Dr.              | 1026160.00  |
| Sinking Funds<br>Sinking Fund Investment Account<br>Sinking Fund - Investment Account<br>Non-Obli. SFIA .. Open Market Loan<br>Non-Obli. Sinking Funds Investment Acct |                    |                  |                    |                  |             |

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| Head of Account   | State /<br>Central | Credit/<br>Debit | Voted /<br>Charged | Credit/<br>Debit | Amount       |
|---|--------------------|------------------|--------------------|------------------|--------------|
| 01 33 2049 05 105 02 07 45<br>Interest Payments<br>A Interest on Reserve Funds<br>Int.on General and Other Reserve Funds<br>Adv.payment of interest on purchase of S<br>All Regions<br>Interest           | STATE              | DEBIT            | Charg              | Dr.              | 27667.00     |
| 01 00 8658 00 101 75 00 00<br>Suspense Accounts.<br><br>Pay Accounts Office Suspense<br>Balance in Consolidated Sinking Funds   | STATE              | DEBIT            | Charg              | Dr.              | -7568.00     |
| <b>Total - Credit Rs. 1053827.00 Debit Rs. 1053827.00 Diff. 0.00</b>  |                    |                  |                    |                  |              |
| T.E. Number : 4   |                    |                  |                    |                  |              |
| 01 00 8675 00 108 02 00 00<br>Deposits with Reserve Bank.<br><br>U.T. OF PUDUCHERRY<br>RBI(CAO) NAGPUR  | STATE              | Credit           | Charg              | Cr.              | 391264676.00 |
| 01 33 2049 04 101 01 07 45<br>Interest Payments<br>A Int.on Loans&Advances from Central Go<br>Int. on loans for UT Plan schemes<br>Interest on Loans for UT Plan Schemes<br>All Regions<br>Interest       | STATE              | DEBIT            | Charg              | Dr.              | 15002300.00  |
| 01 33 2049 04 103 01 07 45<br>Interest Payments<br>A Int.on Loans&Advances from Central Go<br>Int.on Loans for Centrally SCP<br>Interest on Loans for Cent.Spons.Plan Sc<br>All Regions<br>Interest       | STATE              | DEBIT            | Charg              | Dr.              | 99560.00     |
| 01 33 2049 04 104 01 07 45<br>Interest Payments<br>A Int.on Loans&Advances from Central Go<br>Interest on Loans for Non-Plan Schemes<br>Interest on Loans for Non-Plan Schemes<br>All Regions<br>Interest | STATE              | DEBIT            | Charg              | Dr.              | 71502814.00  |
| 01 33 2049 01 101 01 07 45<br>Interest Payments<br>A Interest on Internal Debt<br>Interest on Market Loans<br>Payment of interest for Market Loans<br>All Regions<br>Interest                             | STATE              | DEBIT            | Charg              | Dr.              | 199688455.00 |

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| Head of Account   | State /<br>Central | Credit/<br>Debit | Voted /<br>Charged | Credit/<br>Debit | Amount      |
|---|--------------------|------------------|--------------------|------------------|-------------|
| 01 33 6004 01 101 01 07 56<br>Loans and Advances from the Central Gove<br>AA Non-Plan Loans<br>Loans to cover gap resources - Repayment<br>Loans to cover gap resources - Repayment<br>All Regions<br>REPAYMENT OF BORROWINGS | STATE              | DEBIT            | Charg              | Dr.              | 58585714.00 |
| 01 33 6004 01 102 01 07 56<br>Loans and Advances from the Central Gove<br>AA Non-Plan Loans<br>Loans for share of SS Colltn.-repayment<br>Loans for share of Small Sav.Colle-Repay<br>All Regions<br>REPAYMENT OF BORROWINGS  | STATE              | DEBIT            | Charg              | Dr.              | 16415000.00 |
| 01 33 6004 02 101 01 07 56<br>Loans and Advances from the Central Gove<br>AA Loans for Union Territory Plan Scheme<br>Block Loans - Repayment<br>Block loans - Repayment<br>All Regions<br>REPAYMENT OF BORROWINGS            | STATE              | DEBIT            | Charg              | Dr.              | 29830000.00 |
| 01 33 6004 04 000 01 07 56<br>Loans and Advances from the Central Gove<br>AA Loans for Centrally S.Plan schemes-Re<br><br>Loans for Centrally Spons.Plan Schm-Repa<br>All Regions<br>REPAYMENT OF BORROWINGS                  | STATE              | DEBIT            | Charg              | Dr.              | 140833.00   |
| Total - Credit Rs. 391264676.00 Debit Rs. 391264676.00 Diff.  |                    |                  |                    |                  | 0.00        |
| T.E. Number : 5   |                    |                  |                    |                  |             |
| 01 00 8448 00 120 01 00 00<br>Deposits of Local Funds.<br><br>Other Funds -<br>Funds under JNNURM   | STATE              | Credit           | Charg              | Cr.              | 16667000.00 |
| 01 10 2216 80 800 11 01 31<br>Housing<br>C General<br>Other expenditure<br>Ba ser t urb por&intg hsg&SDP(JNNUR)(SS)<br>Puducherry Region<br>Grants-in-Aid   | STATE              | DEBIT            | Voted              | Dr.              | 16667000.00 |
| Total - Credit Rs. 16667000.00 Debit Rs. 16667000.00 Diff.  |                    |                  |                    |                  | 0.00        |

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| Head of Account  | State /<br>Central | Credit/<br>Debit | Voted /<br>Charged | Credit/<br>Debit | Amount     |
|--|--------------------|------------------|--------------------|------------------|------------|
| T.E. Number : 6  |                    |                  |                    |                  |            |
| 01 00 0049 04 800 27 00 00   | STATE              | Credit           | Charg              | Cr.              | 271975.00  |
| Interest Receipts<br>INT.RECEIPTS OF STATE/UTGOVT.<br>Other Receipts<br>Int.on Invst.from non-obli.invest..Open  |                    |                  |                    |                  |            |
|  |                    |                  |                    |                  |            |
| 01 00 8222 02 101 01 01 00   | STATE              | DEBIT            | Charg              | Dr.              | 267280.00  |
| Sinking Funds<br>Sinking Fund Investment Account<br>Sinking Fund - Investment Account<br>Non-Obli. SFIA .. Open Market Loan<br>Non-Obli. Sinking Funds Investment Acct |                    |                  |                    |                  |            |
|  |                    |                  |                    |                  |            |
| 01 33 2049 05 105 02 07 45   | STATE              | DEBIT            | Charg              | Dr.              | 1648.00    |
| Interest Payments<br>A Interest on Reserve Funds<br>Int.on General and Other Reserve Funds<br>Adv.payment of interest on purchase of S<br>All Regions<br>Interest      |                    |                  |                    |                  |            |
|  |                    |                  |                    |                  |            |
| 01 00 8658 00 101 75 00 00   | STATE              | DEBIT            | Charg              | Dr.              | 3047.00    |
| Suspense Accounts.<br><br>Pay Accounts Office Suspense<br>Balance in Consolidated Sinking Funds  |                    |                  |                    |                  |            |
|  |                    |                  |                    |                  |            |
| Total - Credit Rs. 271975.00 Debit Rs. 271975.00 Diff. 0.00  |                    |                  |                    |                  |            |
|  |                    |                  |                    |                  |            |
| T.E. Number : 7  |                    |                  |                    |                  |            |
| 01 00 0049 04 800 27 00 00   | STATE              | Credit           | Charg              | Cr.              | 9032875.00 |
| Interest Receipts<br>INT.RECEIPTS OF STATE/UTGOVT.<br>Other Receipts<br>Int.on Invst.from non-obli.invest..Open  |                    |                  |                    |                  |            |
|  |                    |                  |                    |                  |            |
| 01 00 8222 02 101 01 01 00   | STATE              | DEBIT            | Charg              | Dr.              | 8851674.00 |
| Sinking Funds<br>Sinking Fund Investment Account<br>Sinking Fund - Investment Account<br>Non-Obli. SFIA .. Open Market Loan<br>Non-Obli. Sinking Funds Investment Acct |                    |                  |                    |                  |            |

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| Head of Account   | State /<br>Central | Credit/<br>Debit | Voted /<br>Charged | Credit/<br>Debit | Amount      |
|---|--------------------|------------------|--------------------|------------------|-------------|
| 01 33 2049 05 105 02 07 45<br>Interest Payments<br>A Interest on Reserve Funds<br>Int.on General and Other Reserve Funds<br>Adv.payment of interest on purchase of S<br>All Regions<br>Interest | STATE              | DEBIT            | Charg              | Dr.              | 189516.00   |
| 01 00 8658 00 101 75 00 00<br>Suspense Accounts.<br><br>Pay Accounts Office Suspense<br>Balance in Consolidated Sinking Funds   | STATE              | DEBIT            | Charg              | Dr.              | -8315.00    |
| <b>Total - Credit Rs.      9041190.00    Debit Rs.      9041190.00    Diff.      0.00</b>   |                    |                  |                    |                  |             |
| T.E. Number : 8   |                    |                  |                    |                  |             |
| 01 00 1601 04 800 08 01 00<br>Grants in Aid from Central Government<br>GRANTS FOR CS. PLAN SCHEMS<br>Other Grants<br>Family Welfare<br>Direction and Administration                             | STATE              | Credit           | Charg              | Cr.              | 7500000.00  |
| 01 00 1601 04 800 08 15 00<br>Grants in Aid from Central Government<br>GRANTS FOR CS. PLAN SCHEMS<br>Other Grants<br>Family Welfare<br>Maintenance of Sub-Centres                               | STATE              | Credit           | Charg              | Cr.              | 17500000.00 |
| 01 00 8675 00 108 02 00 00<br>Deposits with Reserve Bank.<br><br>U.T. OF PUDUCHERRY<br>RBI(CAO) NAGPUR  | STATE              | DEBIT            | Charg              | Dr.              | 25000000.00 |
| <b>Total - Credit Rs.      25000000.00    Debit Rs.      25000000.00    Diff.      0.00</b>   |                    |                  |                    |                  |             |
| T.E. Number : 9   |                    |                  |                    |                  |             |
| 01 00 1601 04 800 06 11 00<br>Grants in Aid from Central Government<br>GRANTS FOR CS. PLAN SCHEMS<br>Other Grants<br>Education<br>NSS-Special Camping Programme                                 | STATE              | Credit           | Charg              | Cr.              | 1572244.00  |

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| Head of Account  | State /<br>Central | Credit/<br>Debit | Voted /<br>Charged | Credit/<br>Debit | Amount     |
|--|--------------------|------------------|--------------------|------------------|------------|
| 01 00 1601 04 800 06 12 00<br>Grants in Aid from Central Government<br>GRANTS FOR CS. PLAN SCHEMS<br>Other Grants<br>Education<br>NSS-Imple. of NSS Reg. Actvts.           | STATE              | Credit           | Charg              | Cr.              | 1746938.00 |
| 01 00 8675 00 108 02 00 00<br>Deposits with Reserve Bank.<br><br>U.T. OF PUDUCHERRY<br>RBI(CAO) NAGPUR   | STATE              | DEBIT            | Charg              | Dr.              | 3319182.00 |
| Total - Credit Rs.      3319182.00    Debit Rs.      3319182.00    Diff.      0.00   |                    |                  |                    |                  |            |
| T.E. Number : 10   |                    |                  |                    |                  |            |
| 01 00 0030 01 101 00 00 00<br>Stamps and Registration Fees<br>STAMPS JUDICIAL<br>Court Fees Realised in Stamps   | STATE              | Credit           | Charg              | Cr.              | 1020.00    |
| 01 00 8675 00 108 02 00 00<br>Deposits with Reserve Bank.<br><br>U.T. OF PUDUCHERRY<br>RBI(CAO) NAGPUR   | STATE              | DEBIT            | Charg              | Dr.              | 1020.00    |
| Total - Credit Rs.      1020.00    Debit Rs.      1020.00    Diff.      0.00   |                    |                  |                    |                  |            |
| T.E. Number : 11   |                    |                  |                    |                  |            |
| 01 00 1601 01 105 03 00 00<br>Grants in Aid from Central Government<br>NON-PLAN GRANTS<br>Grants to Meet N-plan Rev Deficit(1)<br>M.M.Project Computer in Commercial Taxes | STATE              | Credit           | Charg              | Cr.              | 5000000.00 |
| 01 00 8675 00 108 02 00 00<br>Deposits with Reserve Bank.<br><br>U.T. OF PUDUCHERRY<br>RBI(CAO) NAGPUR   | STATE              | DEBIT            | Charg              | Dr.              | 5000000.00 |
| Total - Credit Rs.      5000000.00    Debit Rs.      5000000.00    Diff.      0.00   |                    |                  |                    |                  |            |

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| Head of Account   | State /<br>Central | Credit/<br>Debit | Voted /<br>Charged | Credit/<br>Debit | Amount     |
|---|--------------------|------------------|--------------------|------------------|------------|
| T.E. Number : 12  |                    |                  |                    |                  |            |
| 01 00 8658 00 101 01 00 00  | STATE              | Credit           | Charg              | Cr.              | -28041.00  |
| Suspense Accounts.  |                    |                  |                    |                  |            |
| Pay Accounts Office Suspense<br>AG. Tamil Nadu-I, Chennai.        |                    |                  |                    |                  |            |
|   |                    |                  |                    |                  |            |
| 01 00 8675 00 108 02 00 00  | STATE              | Credit           | Charg              | Cr.              | 28041.00   |
| Deposits with Reserve Bank.                                       |                    |                  |                    |                  |            |
| U.T. OF PUDUCHERRY<br>RBI(CAO) NAGPUR                             |                    |                  |                    |                  |            |
|   |                    |                  |                    |                  |            |
| Total - Credit Rs. 28041.00 Debit Rs. 28041.00 Diff. 0.00         |                    |                  |                    |                  |            |
| T.E. Number : 13  |                    |                  |                    |                  |            |
| 01 00 8675 00 108 02 00 00  | STATE              | DEBIT            | Charg              | Dr.              | 589702.00  |
| Deposits with Reserve Bank.                                       |                    |                  |                    |                  |            |
| U.T. OF PUDUCHERRY<br>RBI(CAO) NAGPUR                             |                    |                  |                    |                  |            |
|   |                    |                  |                    |                  |            |
| 01 00 8658 00 101 01 00 00  | STATE              | DEBIT            | Charg              | Dr.              | -589702.00 |
| Suspense Accounts.  |                    |                  |                    |                  |            |
| Pay Accounts Office Suspense<br>AG. Tamil Nadu-I, Chennai.        |                    |                  |                    |                  |            |
|   |                    |                  |                    |                  |            |
| Total - Credit Rs. 589702.00 Debit Rs. 589702.00 Diff. 0.00       |                    |                  |                    |                  |            |
| T.E. Number : 14  |                    |                  |                    |                  |            |
| 01 00 8658 00 101 01 00 00  | STATE              | Credit           | Charg              | Cr.              | -195706.00 |
| Suspense Accounts.  |                    |                  |                    |                  |            |
| Pay Accounts Office Suspense<br>AG. Tamil Nadu-I, Chennai.        |                    |                  |                    |                  |            |
|   |                    |                  |                    |                  |            |
| 01 00 8658 00 101 16 00 00  | STATE              | Credit           | Charg              | Cr.              | -13872.00  |
| Suspense Accounts.  |                    |                  |                    |                  |            |
| Pay Accounts Office Suspense<br>Director of Accounts, Goa, Panaji |                    |                  |                    |                  |            |

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| Head of Account   | State /<br>Central | Credit/<br>Debit | Voted /<br>Charged | Credit/<br>Debit | Amount            |
|---|--------------------|------------------|--------------------|------------------|-------------------|
| 01 00 8658 00 101 78 00 00<br>Suspense Accounts.<br><br>Pay Accounts Office Suspense<br>Dir. A/c, Govt. Arunachal Pradesh   | STATE              | Credit           | Charg              | Cr.              | -15240.00         |
| 01 00 8675 00 108 02 00 00<br>Deposits with Reserve Bank.<br><br>U.T. OF PUDUCHERRY<br>RBI(CAO) NAGPUR                      | STATE              | Credit           | Charg              | Cr.              | 224818.00         |
| <b>Total - Credit Rs.</b>   |                    |                  |                    |                  | <b>0.00</b>       |
|   |                    | <b>224818.00</b> | <b>Debit Rs.</b>   |                  | <b>224818.00</b>  |
|   |                    |                  |                    |                  | <b>Diff. 0.00</b> |
| <b>T.E. Number : 15</b>   |                    |                  |                    |                  |                   |
| 01 00 8658 00 101 01 00 00<br>Suspense Accounts.<br><br>Pay Accounts Office Suspense<br>AG. Tamil Nadu-I, Chennai.          | STATE              | Credit           | Charg              | Cr.              | -14640.00         |
| 01 00 8675 00 108 02 00 00<br>Deposits with Reserve Bank.<br><br>U.T. OF PUDUCHERRY<br>RBI(CAO) NAGPUR                      | STATE              | Credit           | Charg              | Cr.              | 14640.00          |
| <b>Total - Credit Rs.</b>   |                    |                  |                    |                  | <b>0.00</b>       |
|   |                    | <b>14640.00</b>  | <b>Debit Rs.</b>   |                  | <b>14640.00</b>   |
|   |                    |                  |                    |                  | <b>Diff. 0.00</b> |
| <b>T.E. Number : 16</b>   |                    |                  |                    |                  |                   |
| 01 00 8658 00 101 17 00 00<br>Suspense Accounts.<br><br>Pay Accounts Office Suspense<br>Central Pension A/c Office(CPAO),ND | STATE              | Credit           | Charg              | Cr.              | -939288.00        |
| 01 00 8658 00 101 17 00 00<br>Suspense Accounts.<br><br>Pay Accounts Office Suspense<br>Central Pension A/c Office(CPAO),ND | STATE              | DEBIT            | Charg              | Dr.              | -939288.00        |
| <b>Total - Credit Rs.</b>   |                    |                  |                    |                  | <b>0.00</b>       |
|   |                    | <b>939288.00</b> | <b>Debit Rs.</b>   |                  | <b>939288.00</b>  |
|   |                    |                  |                    |                  | <b>Diff. 0.00</b> |



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|---|--------------------|------------------|--------------------|------------------|---------------|
| T.E. Number : 17  |                    |                  |                    |                  |               |
| 01 00 1601 01 105 01 00 00  | STATE              | Credit           | Charg              | Cr.              | -427500000.00 |
| Grants in Aid from Central Government<br>NON-PLAN GRANTS<br>Grants to Meet N-plan Rev Deficit(1)<br>Reimburs of match grant..CST Collection |                    |                  |                    |                  |               |
| 01 00 1601 01 105 00 00 00  | STATE              | Credit           | Charg              | Cr.              | 427500000.00  |
| Grants in Aid from Central Government<br>NON-PLAN GRANTS<br>Grants to Meet N-plan Rev Deficit(1)  |                    |                  |                    |                  |               |
| Total - Credit Rs. 427500000.00 Debit Rs. 427500000.00 Diff.  |                    |                  |                    |                  | 0.00          |
| T.E. Number : 18  |                    |                  |                    |                  |               |
| 01 00 0030 01 101 00 00 00  | STATE              | Credit           | Charg              | Cr.              | 2040.00       |
| Stamps and Registration Fees<br>STAMPS JUDICIAL<br>Court Fees Realised in Stamps  |                    |                  |                    |                  |               |
| 01 00 8675 00 108 02 00 00  | STATE              | DEBIT            | Charg              | Dr.              | 2040.00       |
| Deposits with Reserve Bank.<br><br>U.T. OF PUDUCHERRY<br>RBI(CAO) NAGPUR  |                    |                  |                    |                  |               |
| Total - Credit Rs. 2040.00 Debit Rs. 2040.00 Diff.  |                    |                  |                    |                  | 0.00          |
| T.E. Number : 19  |                    |                  |                    |                  |               |
| 01 00 0041 00 800 00 00 00  | STATE              | Credit           | Charg              | Cr.              | 10078416.00   |
| Taxes on Vehicles<br><br>Other Receipts   |                    |                  |                    |                  |               |
| 01 00 8675 00 108 02 00 00  | STATE              | DEBIT            | Charg              | Dr.              | 10078416.00   |
| Deposits with Reserve Bank.<br><br>U.T. OF PUDUCHERRY<br>RBI(CAO) NAGPUR  |                    |                  |                    |                  |               |
| Total - Credit Rs. 10078416.00 Debit Rs. 10078416.00 Diff.  |                    |                  |                    |                  | 0.00          |

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|--|--------------------|------------------|--------------------|------------------|------------|
| T.E. Number : 20   |                    |                  |                    |                  |            |
| 01 21 2235 02 101 02 01 50   | STATE              | DEBIT            | Voted              | Dr.              | 71000.00   |
| Social Security and Welfare<br>B Social Welfare<br>Welfare of handicapped<br>Home for orthopaedi.handicap.children<br>Puducherry Region<br>O. C.   |                    |                  |                    |                  |            |
| T.E. Number : 20   |                    |                  |                    |                  |            |
| 01 21 2235 02 101 12 01 50   | STATE              | DEBIT            | Voted              | Dr.              | -71000.00  |
| Social Security and Welfare<br>B Social Welfare<br>Welfare of handicapped<br>Payment of fin assi to disabled persons<br>Puducherry Region<br>O. C. |                    |                  |                    |                  |            |
| Total - Credit Rs. 71000.00 Debit Rs. 71000.00 Diff. 0.00  |                    |                  |                    |                  |            |
| T.E. Number : 21   |                    |                  |                    |                  |            |
| 01 00 1601 02 101 01 00 00   | STATE              | Credit           | Charg              | Cr.              | 8368000.00 |
| Grants in Aid from Central Government<br>GRANTS FOR STATE/UT PLAN SCHEM<br>Block Grants<br>National Social Assistance Programme                    |                    |                  |                    |                  |            |
| T.E. Number : 21   |                    |                  |                    |                  |            |
| 01 00 8675 00 108 02 00 00   | STATE              | DEBIT            | Charg              | Dr.              | 8368000.00 |
| Deposits with Reserve Bank.<br><br>U.T. OF PUDUCHERRY<br>RBI(CAO) NAGPUR   |                    |                  |                    |                  |            |
| Total - Credit Rs. 8368000.00 Debit Rs. 8368000.00 Diff. 0.00  |                    |                  |                    |                  |            |
| T.E. Number : 22   |                    |                  |                    |                  |            |
| 01 00 8675 00 108 02 00 00   | STATE              | DEBIT            | Charg              | Dr.              | 458570.00  |
| Deposits with Reserve Bank.<br><br>U.T. OF PUDUCHERRY<br>RBI(CAO) NAGPUR   |                    |                  |                    |                  |            |
| T.E. Number : 22   |                    |                  |                    |                  |            |
| 01 00 8658 00 101 04 00 00   | STATE              | DEBIT            | Charg              | Dr.              | -103449.00 |
| Suspense Accounts.<br><br>Pay Accounts Office Suspense<br>AG. Andra Pradesh-I, Hydrabad  |                    |                  |                    |                  |            |

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| Head of Account   | State /<br>Central | Credit/<br>Debit | Voted /<br>Charged | Credit/<br>Debit | Amount    |
|---|--------------------|------------------|--------------------|------------------|-----------|
| 01 00 8658 00 101 16 00 00<br>Suspense Accounts.<br>Pay Accounts Office Suspense<br>Director of Accounts, Goa, Panaji | STATE              | DEBIT            | Charg              | Dr.              | -31969.00 |
| 01 00 8658 00 101 82 00 00<br>Suspense Accounts.<br>Pay Accounts Office Suspense<br>AG, Gujarath, Ahamadabad          | STATE              | DEBIT            | Charg              | Dr.              | -41074.00 |
| 01 00 8658 00 101 06 00 00<br>Suspense Accounts.<br>Pay Accounts Office Suspense<br>AG. Karnataka, Bangalore          | STATE              | DEBIT            | Charg              | Dr.              | -11951.00 |
| 01 00 8658 00 101 03 00 00<br>Suspense Accounts.<br>Pay Accounts Office Suspense<br>AG. Kerala, Trivandrum            | STATE              | DEBIT            | Charg              | Dr.              | -7276.00  |
| 01 00 8658 00 101 13 00 00<br>Suspense Accounts.<br>Pay Accounts Office Suspense<br>AG. Madhya Pradesh, Gwallior      | STATE              | DEBIT            | Charg              | Dr.              | -20731.00 |
| 01 00 8658 00 101 07 00 00<br>Suspense Accounts.<br>Pay Accounts Office Suspense<br>AG. Orrisa, Bhubaneswar           | STATE              | DEBIT            | Charg              | Dr.              | -23432.00 |
| 01 00 8658 00 101 98 00 00<br>Suspense Accounts.<br>Pay Accounts Office Suspense<br>AG Tripura                        | STATE              | DEBIT            | Charg              | Dr.              | -40992.00 |

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| Head of Account   | State /<br>Central | Credit/<br>Debit | Voted /<br>Charged | Credit/<br>Debit | Amount           |
|---|--------------------|------------------|--------------------|------------------|------------------|
| 01 00 8658 00 101 12 00 00<br>Suspense Accounts.<br><br>Pay Accounts Office Suspense<br>AG. Uttra Pradesh, Allhabad       | STATE              | DEBIT            | Charg              | Dr.              | -85217.00        |
| 01 00 8658 00 101 08 00 00<br>Suspense Accounts.<br><br>Pay Accounts Office Suspense<br>AG. West Bengal, Kolkata          | STATE              | DEBIT            | Charg              | Dr.              | -9267.00         |
| 01 00 8658 00 101 10 00 00<br>Suspense Accounts.<br><br>Pay Accounts Office Suspense<br>AG. Maharastra-I, Bombay          | STATE              | DEBIT            | Charg              | Dr.              | -51365.00        |
| 01 00 8658 00 101 11 00 00<br>Suspense Accounts.<br><br>Pay Accounts Office Suspense<br>AG. Maharastra-II, Nagpur         | STATE              | DEBIT            | Charg              | Dr.              | -15386.00        |
| 01 00 8658 00 101 78 00 00<br>Suspense Accounts.<br><br>Pay Accounts Office Suspense<br>Dir. A/c, Govt. Arunachal Predesh | STATE              | DEBIT            | Charg              | Dr.              | -16461.00        |
| <b>Total - Credit Rs.</b>   |                    |                  |                    |                  | <b>458570.00</b> |
| <b>Debit Rs.</b>  |                    |                  |                    |                  | <b>458570.00</b> |
| <b>Diff.</b>  |                    |                  |                    |                  | <b>0.00</b>      |
| T.E. Number : 23  |                    |                  |                    |                  |                  |
| 01 00 8675 00 108 02 00 00<br>Deposits with Reserve Bank.<br><br>U.T. OF PUDUCHERRY<br>RBI(CAO) NAGPUR                    | STATE              | DEBIT            | Charg              | Dr.              | 2592875.00       |
| 01 00 8658 00 101 01 00 00<br>Suspense Accounts.<br><br>Pay Accounts Office Suspense<br>AG. Tamil Nadu-I, Chennai.        | STATE              | DEBIT            | Charg              | Dr.              | -339840.00       |

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| Head of Account   | State /<br>Central | Credit/<br>Debit | Voted /<br>Charged | Credit/<br>Debit | Amount     |
|---|--------------------|------------------|--------------------|------------------|------------|
| 01 00 8658 00 101 04 00 00<br>Suspense Accounts.<br>Pay Accounts Office Suspense<br>AG. Andra Pradesh-I, Hyderabad    | STATE              | DEBIT            | Charg              | Dr.              | -206898.00 |
| 01 00 8658 00 101 16 00 00<br>Suspense Accounts.<br>Pay Accounts Office Suspense<br>Director of Accounts, Goa, Panaji | STATE              | DEBIT            | Charg              | Dr.              | -63938.00  |
| 01 00 8658 00 101 82 00 00<br>Suspense Accounts.<br>Pay Accounts Office Suspense<br>AG, Gujarath, Ahamadabad          | STATE              | DEBIT            | Charg              | Dr.              | -82148.00  |
| 01 00 8658 00 101 06 00 00<br>Suspense Accounts.<br>Pay Accounts Office Suspense<br>AG. Karnataka, Bangalore          | STATE              | DEBIT            | Charg              | Dr.              | -148403.00 |
| 01 00 8658 00 101 03 00 00<br>Suspense Accounts.<br>Pay Accounts Office Suspense<br>AG. Kerala, Trivandrum            | STATE              | DEBIT            | Charg              | Dr.              | -46730.00  |
| 01 00 8658 00 101 13 00 00<br>Suspense Accounts.<br>Pay Accounts Office Suspense<br>AG. Madhya Pradesh, Gwallior      | STATE              | DEBIT            | Charg              | Dr.              | -41462.00  |
| 01 00 8658 00 101 07 00 00<br>Suspense Accounts.<br>Pay Accounts Office Suspense<br>AG. Orrisa, Bhubaneswar           | STATE              | DEBIT            | Charg              | Dr.              | -602028.00 |

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| Head of Account   | State /<br>Central | Credit/<br>Debit | Voted /<br>Charged | Credit/<br>Debit | Amount      |
|---|--------------------|------------------|--------------------|------------------|-------------|
| 01 00 8658 00 101 98 00 00<br>Suspense Accounts.<br>Pay Accounts Office Suspense<br>AG Tripura                        | STATE              | DEBIT            | Charg              | Dr.              | -81984.00   |
| 01 00 8658 00 101 12 00 00<br>Suspense Accounts.<br>Pay Accounts Office Suspense<br>AG. Uttra Pradesh, Allhabad       | STATE              | DEBIT            | Charg              | Dr.              | -87728.00   |
| 01 00 8658 00 101 08 00 00<br>Suspense Accounts.<br>Pay Accounts Office Suspense<br>AG. West Bengal, Kolkata          | STATE              | DEBIT            | Charg              | Dr.              | -725292.00  |
| 01 00 8658 00 101 10 00 00<br>Suspense Accounts.<br>Pay Accounts Office Suspense<br>AG. Maharastra-I, Bombay          | STATE              | DEBIT            | Charg              | Dr.              | -102730.00  |
| 01 00 8658 00 101 11 00 00<br>Suspense Accounts.<br>Pay Accounts Office Suspense<br>AG. Maharastra-II, Nagpur         | STATE              | DEBIT            | Charg              | Dr.              | -30772.00   |
| 01 00 8658 00 101 78 00 00<br>Suspense Accounts.<br>Pay Accounts Office Suspense<br>Dir. A/c, Govt. Arunachal Predesh | STATE              | DEBIT            | Charg              | Dr.              | -32922.00   |
| <b>Total - Credit Rs.</b>   | <b>2592875.00</b>  | <b>Debit Rs.</b> | <b>2592875.00</b>  | <b>Diff.</b>     | <b>0.00</b> |

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| Head of Account  | State /<br>Central | Credit/<br>Debit | Voted /<br>Charged | Credit/<br>Debit | Amount    |
|--|--------------------|------------------|--------------------|------------------|-----------|
| T.E. Number : 24   |                    |                  |                    |                  |           |
| 01 09 3451 00 091 02 01 30   | STATE              | DEBIT            | Voted              | Dr.              | 6900.00   |
| Secretariat Economic Services<br>C<br>Attached Offices<br>Introduction of e-Governanace<br>Puducherry Region<br>OTHER CONTRACTUAL SERVICES |                    |                  |                    |                  |           |
| 01 09 3451 00 091 02 01 50   | STATE              | DEBIT            | Charg              | Dr.              | -6900.00  |
| Secretariat Economic Services<br>C<br>Attached Offices<br>Introduction of e-Governanace<br>Puducherry Region<br>O. C.                      |                    |                  |                    |                  |           |
| <b>Total - Credit Rs. 6900.00 Debit Rs. 6900.00 Diff. 0.00</b>   |                    |                  |                    |                  |           |
| T.E. Number : 25   |                    |                  |                    |                  |           |
| 01 09 2052 00 090 01 01 01   | STATE              | DEBIT            | Voted              | Dr.              | 29560.00  |
| Secretariat - General Services<br>A<br>Secretariat<br>Chief Secretariat<br>Puducherry Region<br>Salaries                                   |                    |                  |                    |                  |           |
| 01 03 2052 00 090 02 01 01   | STATE              | DEBIT            | Voted              | Dr.              | 29560.00  |
| Secretariat - General Services<br>B<br>Secretariat<br>O/o Chief Minister and Other Ministers<br>Puducherry Region<br>Salaries              |                    |                  |                    |                  |           |
| 01 03 2052 00 090 01 01 01   | STATE              | DEBIT            | Voted              | Dr.              | -29560.00 |
| Secretariat - General Services<br>B<br>Secretariat<br>Office of the Council of Ministers<br>Puducherry Region<br>Salaries                  |                    |                  |                    |                  |           |
| 01 09 2052 00 090 02 01 01   | STATE              | DEBIT            | Voted              | Dr.              | -29560.00 |
| Secretariat - General Services<br>A<br>Secretariat<br>Law Department<br>Puducherry Region<br>Salaries                                      |                    |                  |                    |                  |           |
| <b>Total - Credit Rs. 59120.00 Debit Rs. 59120.00 Diff. 0.00</b>   |                    |                  |                    |                  |           |

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| Head of Account  | State /<br>Central | Credit/<br>Debit   | Voted /<br>Charged | Credit/<br>Debit | Amount    |
|--|--------------------|--------------------|--------------------|------------------|-----------|
| T.E. Number : 26   |                    |                    |                    |                  |           |
| 01 01 2011 02 103 01 01 01   STATE   |                    | DEBIT              | Voted              | Dr.              | 62790.00  |
| Union Territory Legislatures<br>A Union Territory Legislatures<br>Legislative Secretariat<br>Legislative Secretariat<br>Puducherry Region<br>Salaries                |                    |                    |                    |                  |           |
| 01 01 2011 02 103 01 01 02   STATE   |                    | DEBIT              | Voted              | Dr.              | -62790.00 |
| Union Territory Legislatures<br>A Union Territory Legislatures<br>Legislative Secretariat<br>Legislative Secretariat<br>Puducherry Region<br>Wages                   |                    |                    |                    |                  |           |
| Total - Credit Rs. 62790.00  |                    | Debit Rs. 62790.00 |                    | Diff.            | 0.00      |
| T.E. Number : 27   |                    |                    |                    |                  |           |
| 01 18 2210 01 200 01 01 01   STATE   |                    | DEBIT              | Voted              | Dr.              | -30000.00 |
| Medical and Public Health<br>A Urban Health Services - Allopathy<br>Other Health Schemes<br>Hospital Equipment Workshop<br>Puducherry Region<br>Salaries             |                    |                    |                    |                  |           |
| 01 18 2210 01 200 02 01 01   STATE   |                    | DEBIT              | Voted              | Dr.              | 30000.00  |
| Medical and Public Health<br>A Urban Health Services - Allopathy<br>Other Health Schemes<br>Physical Medicine&Rehabilitation Centre<br>Puducherry Region<br>Salaries |                    |                    |                    |                  |           |
| Total - Credit Rs. 30000.00  |                    | Debit Rs. 30000.00 |                    | Diff.            | 0.00      |
| T.E. Number : 28   |                    |                    |                    |                  |           |
| 01 17 2202 03 103 17 01 01   STATE   |                    | DEBIT              | Voted              | Dr.              | 13486.00  |
| General Education<br>A University and Higher Education<br>Government Colleges and Institutes<br>Central University<br>Puducherry Region<br>Salaries                  |                    |                    |                    |                  |           |
| 01 17 2202 80 001 01 01 26   STATE   |                    | DEBIT              | Voted              | Dr.              | 7000.00   |
| General Education<br>A General<br>Direction and Administration<br>Directorate of Education<br>Puducherry Region<br>Advertising & Publ.                               |                    |                    |                    |                  |           |



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| Head of Account  | State /<br>Central | Credit/<br>Debit | Voted /<br>Charged | Credit/<br>Debit | Amount         |
|--|--------------------|------------------|--------------------|------------------|----------------|
| 01 17 2202 01 101 01 01 01<br>General Education<br>A Elementary Education<br>Government Primary Schools<br>Boys and Girls Primary Schools<br>Puducherry Region<br>Salaries | STATE              | DEBIT            | Voted              | Dr.              | -13486.00      |
| 01 17 2202 80 001 01 01 13<br>General Education<br>A General<br>Direction and Administration<br>Directorate of Education<br>Puducherry Region<br>O.E.                      | STATE              | DEBIT            | Voted              | Dr.              | -7000.00       |
| <b>Total - Credit Rs.                    20486.00    Debit Rs.                    20486.00    Diff.                    0.00</b>  |                    |                  |                    |                  |                |
| T.E. Number : 29   |                    |                  |                    |                  |                |
| 01 00 7610 00 204 00 00 00<br>Loans to Government Servants etc.<br><br>Advances for purchase of Computers  | STATE              | Credit           | Charg              | Cr.              | 3000.00        |
| 01 00 7610 00 201 00 00 00<br>Loans to Government Servants etc.<br><br>House Building Advances   | STATE              | Credit           | Charg              | Cr.              | -3000.00       |
| <b>Total - Credit Rs.                    3000.00    Debit Rs.                    3000.00    Diff.                    0.00</b>  |                    |                  |                    |                  |                |
| T.E. Number : 30   |                    |                  |                    |                  |                |
| 01 00 8675 00 108 01 00 00<br>Deposits with Reserve Bank.<br><br>U.T. OF PUDUCHERRY<br>U.T. CIVIL  | STATE              | DEBIT            | Charg              | Dr.              | 3109433955.00  |
| 01 00 8658 00 108 00 00 00<br>Suspense Accounts.<br><br>Public Sector Bank Suspense  | STATE              | DEBIT            | Charg              | Dr.              | -3109433955.00 |
| <b>Total - Credit Rs. 3109433955.00    Debit Rs. 3109433955.00    Diff.                    0.00</b>  |                    |                  |                    |                  |                |

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| Head of Account  | State /<br>Central | Credit/<br>Debit | Voted /<br>Charged | Credit/<br>Debit | Amount         |
|--|--------------------|------------------|--------------------|------------------|----------------|
| T.E. Number : 31   |                    |                  |                    |                  |                |
| 01 00 8658 00 108 00 00 00                                     | STATE              | Credit           | Charg              | Cr.              | -3348707692.00 |
| Suspense Accounts.   |                    |                  |                    |                  |                |
| Public Sector Bank Suspense                                    |                    |                  |                    |                  |                |
|  |                    |                  |                    |                  |                |
| 01 00 8675 00 108 01 00 00                                     | STATE              | Credit           | Charg              | Cr.              | 3348707692.00  |
| Deposits with Reserve Bank.                                    |                    |                  |                    |                  |                |
| U.T. OF PUDUCHERRY   |                    |                  |                    |                  |                |
| U.T. CIVIL   |                    |                  |                    |                  |                |
|  |                    |                  |                    |                  |                |
| Total - Credit Rs. 3348707692.00 Debit Rs. 3348707692.00 Diff. |                    |                  |                    |                  | 0.00           |
|  |                    |                  |                    |                  |                |
| T.E. Number : 32   |                    |                  |                    |                  |                |
| 01 00 8675 00 108 01 00 00                                     | STATE              | DEBIT            | Charg              | Dr.              | 551045.00      |
| Deposits with Reserve Bank.                                    |                    |                  |                    |                  |                |
| U.T. OF PUDUCHERRY   |                    |                  |                    |                  |                |
| U.T. CIVIL   |                    |                  |                    |                  |                |
|  |                    |                  |                    |                  |                |
| 01 00 8658 00 108 00 00 00                                     | STATE              | DEBIT            | Charg              | Dr.              | -551045.00     |
| Suspense Accounts.   |                    |                  |                    |                  |                |
| Public Sector Bank Suspense                                    |                    |                  |                    |                  |                |
|  |                    |                  |                    |                  |                |
| Total - Credit Rs. 551045.00 Debit Rs. 551045.00 Diff.         |                    |                  |                    |                  | 0.00           |
|  |                    |                  |                    |                  |                |
| T.E. Number : 33   |                    |                  |                    |                  |                |
| 01 00 8658 00 108 00 00 00                                     | STATE              | Credit           | Charg              | Cr.              | -15163521.00   |
| Suspense Accounts.   |                    |                  |                    |                  |                |
| Public Sector Bank Suspense                                    |                    |                  |                    |                  |                |
|  |                    |                  |                    |                  |                |
| 01 00 8675 00 108 01 00 00                                     | STATE              | Credit           | Charg              | Cr.              | 15163521.00    |
| Deposits with Reserve Bank.                                    |                    |                  |                    |                  |                |
| U.T. OF PUDUCHERRY   |                    |                  |                    |                  |                |
| U.T. CIVIL   |                    |                  |                    |                  |                |
|  |                    |                  |                    |                  |                |
| Total - Credit Rs. 15163521.00 Debit Rs. 15163521.00 Diff.     |                    |                  |                    |                  | 0.00           |

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| Head of Account   | State /<br>Central | Credit/<br>Debit | Voted /<br>Charged | Credit/<br>Debit | Amount       |
|---|--------------------|------------------|--------------------|------------------|--------------|
| T.E. Number : 34  |                    |                  |                    |                  |              |
| 01 00 8658 00 108 00 00 00                                      | STATE              | Credit           | Charg              | Cr.              | -30587682.00 |
| Suspense Accounts.  |                    |                  |                    |                  |              |
| Public Sector Bank Suspense                                     |                    |                  |                    |                  |              |
|   |                    |                  |                    |                  |              |
| 01 00 8675 00 108 01 00 00                                      | STATE              | Credit           | Charg              | Cr.              | 30587682.00  |
| Deposits with Reserve Bank.                                     |                    |                  |                    |                  |              |
| U.T. OF PUDUCHERRY  |                    |                  |                    |                  |              |
| U.T. CIVIL  |                    |                  |                    |                  |              |
|   |                    |                  |                    |                  |              |
| Total - Credit Rs. 30587682.00 Debit Rs. 30587682.00 Diff. 0.00 |                    |                  |                    |                  |              |
| T.E. Number : 35  |                    |                  |                    |                  |              |
| 01 00 8675 00 108 01 00 00                                      | STATE              | DEBIT            | Charg              | Dr.              | 15100.00     |
| Deposits with Reserve Bank.                                     |                    |                  |                    |                  |              |
| U.T. OF PUDUCHERRY  |                    |                  |                    |                  |              |
| U.T. CIVIL  |                    |                  |                    |                  |              |
|   |                    |                  |                    |                  |              |
| 01 00 8658 00 108 00 00 00                                      | STATE              | DEBIT            | Charg              | Dr.              | -15100.00    |
| Suspense Accounts.  |                    |                  |                    |                  |              |
| Public Sector Bank Suspense                                     |                    |                  |                    |                  |              |
|   |                    |                  |                    |                  |              |
| Total - Credit Rs. 15100.00 Debit Rs. 15100.00 Diff. 0.00       |                    |                  |                    |                  |              |
| T.E. Number : 36  |                    |                  |                    |                  |              |
| 01 00 8658 00 108 00 00 00                                      | STATE              | Credit           | Charg              | Cr.              | -13581042.00 |
| Suspense Accounts.  |                    |                  |                    |                  |              |
| Public Sector Bank Suspense                                     |                    |                  |                    |                  |              |
|   |                    |                  |                    |                  |              |
| 01 00 8675 00 108 01 00 00                                      | STATE              | Credit           | Charg              | Cr.              | 13581042.00  |
| Deposits with Reserve Bank.                                     |                    |                  |                    |                  |              |
| U.T. OF PUDUCHERRY  |                    |                  |                    |                  |              |
| U.T. CIVIL  |                    |                  |                    |                  |              |
|   |                    |                  |                    |                  |              |
| Total - Credit Rs. 13581042.00 Debit Rs. 13581042.00 Diff. 0.00 |                    |                  |                    |                  |              |

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|---|--------------------|------------------|--------------------|------------------|------------|
| T.E. Number : 37  |                    |                  |                    |                  |            |
| 01 00 8675 00 108 01 00 00                                  | STATE              | Credit           | Charg              | Cr.              | -30854.00  |
| Deposits with Reserve Bank.                                 |                    |                  |                    |                  |            |
| U.T. OF PUDUCHERRY  |                    |                  |                    |                  |            |
| U.T. CIVIL  |                    |                  |                    |                  |            |
|   |                    |                  |                    |                  |            |
| 01 00 8658 00 108 00 00 00                                  | STATE              | Credit           | Charg              | Cr.              | 30854.00   |
| Suspense Accounts.  |                    |                  |                    |                  |            |
| Public Sector Bank Suspense                                 |                    |                  |                    |                  |            |
|   |                    |                  |                    |                  |            |
| Total - Credit Rs. 30854.00 Debit Rs. 30854.00 Diff. 0.00   |                    |                  |                    |                  |            |
| T.E. Number : 38  |                    |                  |                    |                  |            |
| 01 00 8658 00 108 00 00 00                                  | STATE              | DEBIT            | Charg              | Dr.              | 30854.00   |
| Suspense Accounts.  |                    |                  |                    |                  |            |
| Public Sector Bank Suspense                                 |                    |                  |                    |                  |            |
|   |                    |                  |                    |                  |            |
| 01 00 8675 00 108 01 00 00                                  | STATE              | DEBIT            | Charg              | Dr.              | -30854.00  |
| Deposits with Reserve Bank.                                 |                    |                  |                    |                  |            |
| U.T. OF PUDUCHERRY  |                    |                  |                    |                  |            |
| U.T. CIVIL  |                    |                  |                    |                  |            |
|   |                    |                  |                    |                  |            |
| Total - Credit Rs. 30854.00 Debit Rs. 30854.00 Diff. 0.00   |                    |                  |                    |                  |            |
| T.E. Number : 39  |                    |                  |                    |                  |            |
| 01 00 8658 00 108 00 00 00                                  | STATE              | Credit           | Charg              | Cr.              | -623859.00 |
| Suspense Accounts.  |                    |                  |                    |                  |            |
| Public Sector Bank Suspense                                 |                    |                  |                    |                  |            |
|   |                    |                  |                    |                  |            |
| 01 00 8675 00 108 01 00 00                                  | STATE              | Credit           | Charg              | Cr.              | 623859.00  |
| Deposits with Reserve Bank.                                 |                    |                  |                    |                  |            |
| U.T. OF PUDUCHERRY  |                    |                  |                    |                  |            |
| U.T. CIVIL  |                    |                  |                    |                  |            |
|   |                    |                  |                    |                  |            |
| Total - Credit Rs. 623859.00 Debit Rs. 623859.00 Diff. 0.00 |                    |                  |                    |                  |            |

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|---|--------------------|------------------|--------------------|------------------|---------------|
| T.E. Number : 40  |                    |                  |                    |                  |               |
| 01 00 8675 00 108 01 00 00  | STATE              | DEBIT            | Charg              | Dr.              | 705640.00     |
| Deposits with Reserve Bank.                                       |                    |                  |                    |                  |               |
| U.T. OF PUDUCHERRY  |                    |                  |                    |                  |               |
| U.T. CIVIL  |                    |                  |                    |                  |               |
|   |                    |                  |                    |                  |               |
| 01 00 8658 00 108 00 00 00  | STATE              | DEBIT            | Charg              | Dr.              | -705640.00    |
| Suspense Accounts.  |                    |                  |                    |                  |               |
| Public Sector Bank Suspense                                       |                    |                  |                    |                  |               |
|   |                    |                  |                    |                  |               |
| Total - Credit Rs. 705640.00 Debit Rs. 705640.00 Diff. 0.00       |                    |                  |                    |                  |               |
| T.E. Number : 41  |                    |                  |                    |                  |               |
| 01 00 8658 00 108 00 00 00  | STATE              | DEBIT            | Charg              | Dr.              | 352145702.00  |
| Suspense Accounts.  |                    |                  |                    |                  |               |
| Public Sector Bank Suspense                                       |                    |                  |                    |                  |               |
|   |                    |                  |                    |                  |               |
| 01 00 8675 00 108 01 00 00  | STATE              | DEBIT            | Charg              | Dr.              | -352145702.00 |
| Deposits with Reserve Bank.                                       |                    |                  |                    |                  |               |
| U.T. OF PUDUCHERRY  |                    |                  |                    |                  |               |
| U.T. CIVIL  |                    |                  |                    |                  |               |
|   |                    |                  |                    |                  |               |
| Total - Credit Rs. 352145702.00 Debit Rs. 352145702.00 Diff. 0.00 |                    |                  |                    |                  |               |
| T.E. Number : 42  |                    |                  |                    |                  |               |
| 01 00 8675 00 108 01 00 00  | STATE              | Credit           | Charg              | Cr.              | -351945535.00 |
| Deposits with Reserve Bank.                                       |                    |                  |                    |                  |               |
| U.T. OF PUDUCHERRY  |                    |                  |                    |                  |               |
| U.T. CIVIL  |                    |                  |                    |                  |               |
|   |                    |                  |                    |                  |               |
| 01 00 8658 00 108 00 00 00  | STATE              | Credit           | Charg              | Cr.              | 351945535.00  |
| Suspense Accounts.  |                    |                  |                    |                  |               |
| Public Sector Bank Suspense                                       |                    |                  |                    |                  |               |
|   |                    |                  |                    |                  |               |
| Total - Credit Rs. 351945535.00 Debit Rs. 351945535.00 Diff. 0.00 |                    |                  |                    |                  |               |

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| Head of Account   | State /<br>Central | Credit/<br>Debit | Voted /<br>Charged | Credit/<br>Debit | Amount       |
|---|--------------------|------------------|--------------------|------------------|--------------|
| T.E. Number : 43  |                    |                  |                    |                  |              |
| 01 00 8658 00 108 00 00 00                                      | STATE              | Credit           | Charg              | Cr.              | -17347866.00 |
| Suspense Accounts.  |                    |                  |                    |                  |              |
| Public Sector Bank Suspense                                     |                    |                  |                    |                  |              |
|   |                    |                  |                    |                  |              |
| 01 00 8675 00 108 01 00 00                                      | STATE              | Credit           | Charg              | Cr.              | 17347866.00  |
| Deposits with Reserve Bank.                                     |                    |                  |                    |                  |              |
| U.T. OF PUDUCHERRY  |                    |                  |                    |                  |              |
| U.T. CIVIL  |                    |                  |                    |                  |              |
|   |                    |                  |                    |                  |              |
| Total - Credit Rs. 17347866.00 Debit Rs. 17347866.00 Diff. 0.00 |                    |                  |                    |                  |              |
| T.E. Number : 44  |                    |                  |                    |                  |              |
| 01 00 8675 00 108 01 00 00                                      | STATE              | DEBIT            | Charg              | Dr.              | 71100.00     |
| Deposits with Reserve Bank.                                     |                    |                  |                    |                  |              |
| U.T. OF PUDUCHERRY  |                    |                  |                    |                  |              |
| U.T. CIVIL  |                    |                  |                    |                  |              |
|   |                    |                  |                    |                  |              |
| 01 00 8658 00 108 00 00 00                                      | STATE              | DEBIT            | Charg              | Dr.              | -71100.00    |
| Suspense Accounts.  |                    |                  |                    |                  |              |
| Public Sector Bank Suspense                                     |                    |                  |                    |                  |              |
|   |                    |                  |                    |                  |              |
| Total - Credit Rs. 71100.00 Debit Rs. 71100.00 Diff. 0.00       |                    |                  |                    |                  |              |
| T.E. Number : 45  |                    |                  |                    |                  |              |
| 01 00 8675 00 108 01 00 00                                      | STATE              | Credit           | Charg              | Cr.              | -788851.00   |
| Deposits with Reserve Bank.                                     |                    |                  |                    |                  |              |
| U.T. OF PUDUCHERRY  |                    |                  |                    |                  |              |
| U.T. CIVIL  |                    |                  |                    |                  |              |
|   |                    |                  |                    |                  |              |
| 01 00 8658 00 108 00 00 00                                      | STATE              | Credit           | Charg              | Cr.              | 788851.00    |
| Suspense Accounts.  |                    |                  |                    |                  |              |
| Public Sector Bank Suspense                                     |                    |                  |                    |                  |              |
|   |                    |                  |                    |                  |              |
| Total - Credit Rs. 788851.00 Debit Rs. 788851.00 Diff. 0.00     |                    |                  |                    |                  |              |

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| Head of Account   | State /<br>Central | Credit/<br>Debit | Voted /<br>Charged | Credit/<br>Debit | Amount      |
|---|--------------------|------------------|--------------------|------------------|-------------|
| T.E. Number : 46  |                    |                  |                    |                  |             |
| 01 00 8658 00 108 00 00 00                                      | STATE              | DEBIT            | Charg              | Dr.              | 1232277.00  |
| Suspense Accounts.  |                    |                  |                    |                  |             |
| Public Sector Bank Suspense                                     |                    |                  |                    |                  |             |
|   |                    |                  |                    |                  |             |
| 01 00 8675 00 108 01 00 00                                      | STATE              | DEBIT            | Charg              | Dr.              | -1232277.00 |
| Deposits with Reserve Bank.                                     |                    |                  |                    |                  |             |
| U.T. OF PUDUCHERRY  |                    |                  |                    |                  |             |
| U.T. CIVIL  |                    |                  |                    |                  |             |
|   |                    |                  |                    |                  |             |
| Total - Credit Rs. 1232277.00 Debit Rs. 1232277.00 Diff. 0.00   |                    |                  |                    |                  |             |
|   |                    |                  |                    |                  |             |
| T.E. Number : 47  |                    |                  |                    |                  |             |
| 01 00 1601 04 800 06 33 00                                      | STATE              | Credit           | Charg              | Cr.              | 26250000.00 |
| Grants in Aid from Central Government                           |                    |                  |                    |                  |             |
| GRANTS FOR CS. PLAN SCHEMS                                      |                    |                  |                    |                  |             |
| Other Grants  |                    |                  |                    |                  |             |
| Education   |                    |                  |                    |                  |             |
| Tech.Edn Quality Imp.Prog.of GOI(TEQIP)                         |                    |                  |                    |                  |             |
|   |                    |                  |                    |                  |             |
| 01 00 8675 00 108 02 00 00                                      | STATE              | DEBIT            | Charg              | Dr.              | 26250000.00 |
| Deposits with Reserve Bank.                                     |                    |                  |                    |                  |             |
| U.T. OF PUDUCHERRY  |                    |                  |                    |                  |             |
| RBI(CAO) NAGPUR   |                    |                  |                    |                  |             |
|   |                    |                  |                    |                  |             |
| Total - Credit Rs. 26250000.00 Debit Rs. 26250000.00 Diff. 0.00 |                    |                  |                    |                  |             |
|   |                    |                  |                    |                  |             |
| T.E. Number : 48  |                    |                  |                    |                  |             |
| 01 00 1601 04 800 11 30 00                                      | STATE              | Credit           | Charg              | Cr.              | 390000.00   |
| Grants in Aid from Central Government                           |                    |                  |                    |                  |             |
| GRANTS FOR CS. PLAN SCHEMS                                      |                    |                  |                    |                  |             |
| Other Grants  |                    |                  |                    |                  |             |
| Social Welfare  |                    |                  |                    |                  |             |
| Indira Gandhi M.S.Yojana - CMS Scheme                           |                    |                  |                    |                  |             |
|   |                    |                  |                    |                  |             |
| 01 00 8675 00 108 02 00 00                                      | STATE              | DEBIT            | Charg              | Dr.              | 390000.00   |
| Deposits with Reserve Bank.                                     |                    |                  |                    |                  |             |
| U.T. OF PUDUCHERRY  |                    |                  |                    |                  |             |
| RBI(CAO) NAGPUR   |                    |                  |                    |                  |             |
|   |                    |                  |                    |                  |             |
| Total - Credit Rs. 390000.00 Debit Rs. 390000.00 Diff. 0.00     |                    |                  |                    |                  |             |

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| Head of Account   | State /<br>Central | Credit/<br>Debit | Voted /<br>Charged | Credit/<br>Debit | Amount   |
|---|--------------------|------------------|--------------------|------------------|----------|
| T.E. Number : 49  |                    |                  |                    |                  |          |
| 01 00 8009 01 101 00 00 00<br>state Provident Fund<br>Civil<br>General Provident Fund   | STATE              | Credit           | Charg              | Cr.              | -1191.00 |
| 01 00 8342 00 117 01 00 00<br>Other Deposits<br><br>Defined Contr.Pen.Sch.for Govt.Employees<br>Govt.Servant's Contr.under Tier-I |                    |                  |                    |                  |          |
| 01 00 8342 00 117 01 00 00<br>Other Deposits  | STATE              | Credit           | Charg              | Cr.              | 1191.00  |
| Total - Credit Rs.                    1191.00    Debit Rs.                    1191.00    Diff.                    0.00            |                    |                  |                    |                  |          |
| T.E. Number : 50  |                    |                  |                    |                  |          |
| 01 00 8009 01 101 00 00 00<br>state Provident Fund<br>Civil<br>General Provident Fund   | STATE              | Credit           | Charg              | Cr.              | -6000.00 |
| 01 00 8011 00 104 02 00 00<br>Insurance and Pension Fund.<br><br>U.T.G.E.I.S, 1984<br>Savings Funds                               |                    |                  |                    |                  |          |
| 01 00 8011 00 104 02 00 00<br>Insurance and Pension Fund.   | STATE              | Credit           | Charg              | Cr.              | -84.00   |
| 01 00 8011 00 104 01 00 00<br>Insurance and Pension Fund.<br><br>U.T.G.E.I.S, 1984<br>Insurance Fund                              |                    |                  |                    |                  |          |
| 01 00 8011 00 104 01 00 00<br>Insurance and Pension Fund.   | STATE              | Credit           | Charg              | Cr.              | -36.00   |
| 01 00 8658 00 101 19 00 00<br>Suspense Accounts.<br><br>Pay Accounts Office Suspense<br>PAO-VI, Tis-Hazari, New Delhi             |                    |                  |                    |                  |          |
| 01 00 8658 00 101 19 00 00<br>Suspense Accounts.  | STATE              | Credit           | Charg              | Cr.              | 6120.00  |
| Total - Credit Rs.                    6120.00    Debit Rs.                    6120.00    Diff.                    0.00            |                    |                  |                    |                  |          |



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|---|--------------------|------------------|--------------------|------------------|-------------|
| T.E. Number : 51  |                    |                  |                    |                  |             |
| 01 00 8675 00 108 02 00 00                                    | STATE              | Credit           | Charg              | Cr.              | 5916635.00  |
| Deposits with Reserve Bank.                                   |                    |                  |                    |                  |             |
| U.T. OF PUDUCHERRY  |                    |                  |                    |                  |             |
| RBI(CAO) NAGPUR   |                    |                  |                    |                  |             |
|   |                    |                  |                    |                  |             |
| 01 15 2071 01 101 01 07 04                                    | STATE              | DEBIT            | Voted              | Dr.              | 5916635.00  |
| Pension and other retirement                                  |                    |                  |                    |                  |             |
| A Civil   |                    |                  |                    |                  |             |
| Superannuation and Retirement allowances                      |                    |                  |                    |                  |             |
| Superannuation and Retirement allowances                      |                    |                  |                    |                  |             |
| All Regions   |                    |                  |                    |                  |             |
| Pensionary Charges  |                    |                  |                    |                  |             |
|   |                    |                  |                    |                  |             |
| Total - Credit Rs. 5916635.00 Debit Rs. 5916635.00 Diff. 0.00 |                    |                  |                    |                  |             |
|   |                    |                  |                    |                  |             |
| T.E. Number : 52  |                    |                  |                    |                  |             |
| 01 15 2071 01 101 01 07 04                                    | STATE              | DEBIT            | Voted              | Dr.              | 3547516.00  |
| Pension and other retirement                                  |                    |                  |                    |                  |             |
| A Civil   |                    |                  |                    |                  |             |
| Superannuation and Retirement allowances                      |                    |                  |                    |                  |             |
| Superannuation and Retirement allowances                      |                    |                  |                    |                  |             |
| All Regions   |                    |                  |                    |                  |             |
| Pensionary Charges  |                    |                  |                    |                  |             |
| 01 00 8658 00 111 09 00 00                                    | STATE              | DEBIT            | Charg              | Dr.              | -3547516.00 |
| Suspense Accounts.  |                    |                  |                    |                  |             |
|   |                    |                  |                    |                  |             |
| Departmental Adjustment Acct                                  |                    |                  |                    |                  |             |
| Pension Section   |                    |                  |                    |                  |             |
|   |                    |                  |                    |                  |             |
| Total - Credit Rs. 3547516.00 Debit Rs. 3547516.00 Diff. 0.00 |                    |                  |                    |                  |             |
|   |                    |                  |                    |                  |             |
| T.E. Number : 53  |                    |                  |                    |                  |             |
| 01 00 8550 00 104 03 00 00                                    | STATE              | Credit           | Charg              | Cr.              | 152000.00   |
| Civil Advances.   |                    |                  |                    |                  |             |
|   |                    |                  |                    |                  |             |
| Other Advances  |                    |                  |                    |                  |             |
| Immediate Relief  |                    |                  |                    |                  |             |
|   |                    |                  |                    |                  |             |
| 01 00 7610 00 202 02 00 00                                    | STATE              | Credit           | Charg              | Cr.              | 12300.00    |
| Loans to Government Servants etc.                             |                    |                  |                    |                  |             |
|   |                    |                  |                    |                  |             |
| Advances for purchase of Mother Convey                        |                    |                  |                    |                  |             |
| MCA   |                    |                  |                    |                  |             |

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| Head of Account   | State /<br>Central | Credit/<br>Debit | Voted /<br>Charged | Credit/<br>Debit | Amount    |
|---|--------------------|------------------|--------------------|------------------|-----------|
| 01 00 7610 00 204 00 00 00<br>Loans to Government Servants etc.<br><br>Advances for purchase of Computers               | STATE              | Credit           | Charg              | Cr.              | 58500.00  |
| 01 00 7610 00 203 00 00 00<br>Loans to Government Servants etc.<br><br>Advances for purchase of other conveya           | STATE              | Credit           | Charg              | Cr.              | 900.00    |
| 01 00 0049 04 800 15 00 00<br>Interest Receipts<br>INT.RECEIPTS OF STATE/UTGOVT.<br>Other Receipts<br>HBA               | STATE              | Credit           | Charg              | Cr.              | 313619.00 |
| 01 00 0049 04 800 17 00 00<br>Interest Receipts<br>INT.RECEIPTS OF STATE/UTGOVT.<br>Other Receipts<br>MCA               | STATE              | Credit           | Charg              | Cr.              | 19478.00  |
| 01 00 0049 04 800 25 00 00<br>Interest Receipts<br>INT.RECEIPTS OF STATE/UTGOVT.<br>Other Receipts<br>Computer          | STATE              | Credit           | Charg              | Cr.              | 1559.00   |
| 01 00 0216 01 106 00 00 00<br>Housing<br>Govt. Residential Buildings<br>General Pool Accommodation                      | STATE              | Credit           | Charg              | Cr.              | 230.00    |
| 01 00 8658 00 101 18 00 00<br>Suspense Accounts.<br><br>Pay Accounts Office Suspense<br>CDA(P), Allahabad, Uttrapradesh | STATE              | Credit           | Charg              | Cr.              | 148819.00 |

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| Head of Account  | State /<br>Central | Credit/<br>Debit | Voted /<br>Charged | Credit/<br>Debit | Amount       |
|--|--------------------|------------------|--------------------|------------------|--------------|
| 01 00 0071 01 101 00 00 00<br>Contribution and Recovery Towards Pensio<br>CIVIL<br>Subscription and Contributions                      | STATE              | Credit           | Charg              | Cr.              | 313452.00    |
| 01 15 2071 01 104 01 07 04<br>Pension and other retirement<br>A Civil<br>Gratuities<br>Gratuities<br>All Regions<br>Pensionary Charges | STATE              | DEBIT            | Voted              | Dr.              | 1020857.00   |
| Total - Credit Rs.      1020857.00    Debit Rs.      1020857.00    Diff.   |                    |                  |                    |                  | 0.00         |
| T.E. Number : 54   |                    |                  |                    |                  |              |
| 01 00 8658 00 101 94 00 00<br>Suspense Accounts.<br><br>Pay Accounts Office Suspense<br>NPS TRUST FUND, New Delhi                      | STATE              | Credit           | Charg              | Cr.              | 33138486.00  |
| 01 00 8342 00 117 01 00 00<br>Other Deposits<br><br>Defined Contr.Pen.Sch.for Govt.Employees<br>Govt.Servant's Contr.under Tier-I      | STATE              | Credit           | Charg              | Cr.              | -16569243.00 |
| 01 00 8342 00 117 02 00 00<br>Other Deposits<br><br>Defined Contr.Pen.Sch.for Govt.Employees<br>Govt. contribution under Tier I        | STATE              | Credit           | Charg              | Cr.              | -16569243.00 |
| Total - Credit Rs.      33138486.00    Debit Rs.      33138486.00    Diff.   |                    |                  |                    |                  | 0.00         |
| T.E. Number : 55   |                    |                  |                    |                  |              |
| 01 00 8658 00 101 16 00 00<br>Suspense Accounts.<br><br>Pay Accounts Office Suspense<br>Director of Accounts, Goa, Panaji              | STATE              | Credit           | Charg              | Cr.              | -40120.00    |

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| Head of Account  | State /<br>Central | Credit/<br>Debit | Voted /<br>Charged | Credit/<br>Debit | Amount         |      |
|--|--------------------|------------------|--------------------|------------------|----------------|------|
| 01 00 8658 00 101 58 00 00<br>Suspense Accounts.<br><br>Pay Accounts Office Suspense<br>PAO X, Delhi Sectt. IP Estate,New Delhi  | STATE              | Credit           | Charg              | Cr.              | 40120.00       |      |
| Total - Credit Rs.   |                    | 40120.00         | Debit Rs.          |                  | 40120.00 Diff. | 0.00 |
| T.E. Number : 56   |                    |                  |                    |                  |                |      |
| 01 00 8658 00 101 79 00 00<br>Suspense Accounts.<br><br>Pay Accounts Office Suspense<br>The PAO-XI,Govt.of Delhi,Old Sectt.Delhi | STATE              | Credit           | Charg              | Cr.              | -9620.00       |      |
| 01 00 8658 00 101 58 00 00<br>Suspense Accounts.<br><br>Pay Accounts Office Suspense<br>PAO X, Delhi Sectt. IP Estate,New Delhi  | STATE              | Credit           | Charg              | Cr.              | 9620.00        |      |
| Total - Credit Rs.   |                    | 9620.00          | Debit Rs.          |                  | 9620.00 Diff.  | 0.00 |
| T.E. Number : 57   |                    |                  |                    |                  |                |      |
| 01 00 8658 00 101 91 00 00<br>Suspense Accounts.<br><br>Pay Accounts Office Suspense<br>Secy(PWD)Govt of NCT Delhi,Delhi Sectt.  | STATE              | Credit           | Charg              | Cr.              | -924.00        |      |
| 01 00 8658 00 101 70 00 00<br>Suspense Accounts.<br><br>Pay Accounts Office Suspense<br>A.O.(Finance) Land &BuildingDept., ND    | STATE              | Credit           | Charg              | Cr.              | 924.00         |      |
| Total - Credit Rs.   |                    | 924.00           | Debit Rs.          |                  | 924.00 Diff.   | 0.00 |

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| Head of Account   | State /<br>Central | Credit/<br>Debit | Voted /<br>Charged | Credit/<br>Debit | Amount      |
|---|--------------------|------------------|--------------------|------------------|-------------|
| T.E. Number : 58  |                    |                  |                    |                  |             |
| 01 00 1601 04 800 06 32 00  | STATE              | Credit           | Charg              | Cr.              | 800000.00   |
| Grants in Aid from Central Government<br>GRANTS FOR CS. PLAN SCHEMS<br>Other Grants<br>Education<br>Sch.for Comm.Dev.thro.' Polytechnics      |                    |                  |                    |                  |             |
| 01 00 8675 00 108 02 00 00  | STATE              | DEBIT            | Charg              | Dr.              | 800000.00   |
| Deposits with Reserve Bank.<br><br>U.T. OF PUDUCHERRY<br>RBI(CAO) NAGPUR  |                    |                  |                    |                  |             |
| -----   |                    |                  |                    |                  |             |
| Total - Credit Rs.  | 800000.00          | Debit Rs.        | 800000.00          | Diff.            | 0.00        |
| -----   |                    |                  |                    |                  |             |
| T.E. Number : 59  |                    |                  |                    |                  |             |
| 01 00 1601 04 800 04 01 00  | STATE              | Credit           | Charg              | Cr.              | 8108000.00  |
| Grants in Aid from Central Government<br>GRANTS FOR CS. PLAN SCHEMS<br>Other Grants<br>Police<br>Strg of Mach..civil Right Act                |                    |                  |                    |                  |             |
| 01 00 1601 04 800 10 07 00  | STATE              | Credit           | Charg              | Cr.              | 1892000.00  |
| Grants in Aid from Central Government<br>GRANTS FOR CS. PLAN SCHEMS<br>Other Grants<br>Adi-Dravidar Welfare<br>PCR Act 1955 SC&ST PA Act 1989 |                    |                  |                    |                  |             |
| 01 00 8675 00 108 02 00 00  | STATE              | DEBIT            | Charg              | Dr.              | 10000000.00 |
| Deposits with Reserve Bank.<br><br>U.T. OF PUDUCHERRY<br>RBI(CAO) NAGPUR  |                    |                  |                    |                  |             |
| -----   |                    |                  |                    |                  |             |
| Total - Credit Rs.  | 10000000.00        | Debit Rs.        | 10000000.00        | Diff.            | 0.00        |
| -----   |                    |                  |                    |                  |             |
| T.E. Number : 60  |                    |                  |                    |                  |             |
| 01 00 8658 00 111 08 00 00  | STATE              | DEBIT            | Charg              | Dr.              | 28581.00    |
| Suspense Accounts.<br><br>Departmental Adjustment Acct<br>Pay Section-VIII  |                    |                  |                    |                  |             |

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|--|--------------------|------------------|--------------------|------------------|-------------|
| 01 00 8658 00 111 09 00 00<br>Suspense Accounts.<br><br>Departmental Adjustment Acct<br>Pension Section  | STATE              | DEBIT            | Charg              | Dr.              | 3547516.00  |
| 01 00 8658 00 109 05 00 00<br>Suspense Accounts.<br><br>Reserve Bank Suspense<br>AG.Tamilnadu, Chennai.  | STATE              | DEBIT            | Charg              | Dr.              | -3517578.00 |
| 01 00 8658 00 109 15 00 00<br>Suspense Accounts.<br><br>Reserve Bank Suspense<br>AG West Bengal, Kolkata   | STATE              | DEBIT            | Charg              | Dr.              | -29938.00   |
| 01 00 8658 00 109 19 00 00<br>Suspense Accounts.<br><br>Reserve Bank Suspense<br>Dy.FA & CAO, Southern Railway, Trichy                                   | STATE              | DEBIT            | Charg              | Dr.              | -28581.00   |
| <b>Total - Credit Rs. 3576097.00 Debit Rs. 3576097.00 Diff.</b>  |                    |                  |                    |                  | <b>0.00</b> |
| T.E. Number : 61   |                    |                  |                    |                  |             |
| 01 00 8448 00 120 01 00 00<br>Deposits of Local Funds.<br><br>Other Funds -<br>Funds under JNNURM  | STATE              | Credit           | Charg              | Cr.              | 70128000.00 |
| 01 10 2216 80 800 10 01 31<br>Housing<br>C General<br>Other expenditure<br>Ba ser t ur por&int hsg&SDP(JNNURM)(CS)<br>Puducherry Region<br>Grants-in-Aid | STATE              | DEBIT            | Voted              | Dr.              | 70128000.00 |
| <b>Total - Credit Rs. 70128000.00 Debit Rs. 70128000.00 Diff.</b>  |                    |                  |                    |                  | <b>0.00</b> |

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|--|--------------------|------------------|--------------------|------------------|-----------------|
| T.E. Number : 62   |                    |                  |                    |                  |                 |
| 01 00 8658 00 101 17 00 00   | STATE              | DEBIT            | Charg              | Dr.              | 391037.00       |
| Suspense Accounts.   |                    |                  |                    |                  |                 |
| Pay Accounts Office Suspense<br>Central Pension A/c Office(CPAO),ND  |                    |                  |                    |                  |                 |
|  |                    |                  |                    |                  |                 |
| 01 00 8658 00 101 01 00 00   | STATE              | DEBIT            | Charg              | Dr.              | -391037.00      |
| Suspense Accounts.   |                    |                  |                    |                  |                 |
| Pay Accounts Office Suspense<br>AG. Tamil Nadu-I, Chennai.   |                    |                  |                    |                  |                 |
|  |                    |                  |                    |                  |                 |
| Total - Credit Rs.   |                    | 391037.00        | Debit Rs.          |                  | 391037.00 Diff. |
|  |                    |                  |                    |                  | 0.00            |
| T.E. Number : 63   |                    |                  |                    |                  |                 |
| 01 16 3054 80 001 01 01 01   | STATE              | DEBIT            | Voted              | Dr.              | 64512.00        |
| Roads & Bridges<br>J General<br>Direction and Administration<br>Establishment<br>Puducherry Region<br>Salaries |                    |                  |                    |                  |                 |
|  |                    |                  |                    |                  |                 |
| 01 16 2059 80 001 02 01 01   | STATE              | DEBIT            | Voted              | Dr.              | -64512.00       |
| Public Works<br>A General<br>Direction and Administration<br>Execution<br>Puducherry Region<br>Salaries        |                    |                  |                    |                  |                 |
|  |                    |                  |                    |                  |                 |
| Total - Credit Rs.   |                    | 64512.00         | Debit Rs.          |                  | 64512.00 Diff.  |
|  |                    |                  |                    |                  | 0.00            |
| T.E. Number : 64   |                    |                  |                    |                  |                 |
| 01 16 2059 80 001 02 01 01   | STATE              | DEBIT            | Voted              | Dr.              | 48980.00        |
| Public Works<br>A General<br>Direction and Administration<br>Execution<br>Puducherry Region<br>Salaries        |                    |                  |                    |                  |                 |
|  |                    |                  |                    |                  |                 |
| 01 30 3051 02 102 01 01 01   | STATE              | DEBIT            | Voted              | Dr.              | -48980.00       |
| Ports & Light Houses<br>A Minor Ports<br>Port Management<br>Port Department<br>Puducherry Region<br>Salaries   |                    |                  |                    |                  |                 |
|  |                    |                  |                    |                  |                 |
| Total - Credit Rs.   |                    | 48980.00         | Debit Rs.          |                  | 48980.00 Diff.  |
|  |                    |                  |                    |                  | 0.00            |

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| Head of Account   | State /<br>Central | Credit/<br>Debit | Voted /<br>Charged | Credit/<br>Debit | Amount    |
|---|--------------------|------------------|--------------------|------------------|-----------|
| T.E. Number : 65  |                    |                  |                    |                  |           |
| 01 16 2059 80 001 01 01 01                                | STATE              | DEBIT            | Voted              | Dr.              | 23070.00  |
| Public Works  |                    |                  |                    |                  |           |
| A General   |                    |                  |                    |                  |           |
| Direction and Administration                              |                    |                  |                    |                  |           |
| Direction   |                    |                  |                    |                  |           |
| Puducherry Region   |                    |                  |                    |                  |           |
| Salaries  |                    |                  |                    |                  |           |
| T.E. Number : 66  |                    |                  |                    |                  |           |
| 01 16 4059 01 001 01 01 01                                | STATE              | DEBIT            | Voted              | Dr.              | -23070.00 |
| Capital Outlay on Public Works                            |                    |                  |                    |                  |           |
| AA Office Buildings                                       |                    |                  |                    |                  |           |
| Direction and Administration                              |                    |                  |                    |                  |           |
| Establishment   |                    |                  |                    |                  |           |
| Puducherry Region   |                    |                  |                    |                  |           |
| Salaries  |                    |                  |                    |                  |           |
| Total - Credit Rs. 23070.00 Debit Rs. 23070.00 Diff. 0.00 |                    |                  |                    |                  |           |
| T.E. Number : 66  |                    |                  |                    |                  |           |
| 01 00 8550 00 104 03 00 00                                | STATE              | DEBIT            | Charg              | Dr.              | 8000.00   |
| Civil Advances.   |                    |                  |                    |                  |           |
| Other Advances  |                    |                  |                    |                  |           |
| Immediate Relief  |                    |                  |                    |                  |           |
| T.E. Number : 67  |                    |                  |                    |                  |           |
| 01 00 8550 00 102 00 00 00                                | STATE              | DEBIT            | Charg              | Dr.              | -8000.00  |
| Civil Advances.   |                    |                  |                    |                  |           |
| Revenue Advances  |                    |                  |                    |                  |           |
| Total - Credit Rs. 8000.00 Debit Rs. 8000.00 Diff. 0.00   |                    |                  |                    |                  |           |
| T.E. Number : 67  |                    |                  |                    |                  |           |
| 01 00 8670 00 102 01 00 00                                | STATE              | Credit           | Charg              | Cr.              | -12006.00 |
| Cheques and Bills.  |                    |                  |                    |                  |           |
| Pao Cheques   |                    |                  |                    |                  |           |
| State (Issued Cheques)                                    |                    |                  |                    |                  |           |
| T.E. Number : 67  |                    |                  |                    |                  |           |
| 01 17 2202 02 911 02 00 00                                | CENTRAL            | DEBIT            | Charg              | Dr.              | -12006.00 |
| General Education   |                    |                  |                    |                  |           |
| A Secondary Education                                     |                    |                  |                    |                  |           |
| Deduct Recoveries   |                    |                  |                    |                  |           |
| DEDUCT RECOVERIES   |                    |                  |                    |                  |           |
| Total - Credit Rs. 12006.00 Debit Rs. 12006.00 Diff. 0.00 |                    |                  |                    |                  |           |



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| Head of Account   | State /<br>Central | Credit/<br>Debit | Voted /<br>Charged | Credit/<br>Debit | Amount    |
|---|--------------------|------------------|--------------------|------------------|-----------|
| T.E. Number : 68  |                    |                  |                    |                  |           |
| 01 00 0049 04 800 17 00 00  | STATE              | Credit           | Charg              | Cr.              | -1000.00  |
| Interest Receipts<br>INT.RECEIPTS OF STATE/UTGOVT.<br>Other Receipts<br>MCA   |                    |                  |                    |                  |           |
|   |                    |                  |                    |                  |           |
| 01 00 0049 04 800 25 00 00  | STATE              | Credit           | Charg              | Cr.              | 1000.00   |
| Interest Receipts<br>INT.RECEIPTS OF STATE/UTGOVT.<br>Other Receipts<br>Computer  |                    |                  |                    |                  |           |
|   |                    |                  |                    |                  |           |
| Total - Credit Rs.                      1000.00    Debit Rs.                      1000.00    Diff.                      0.00  |                    |                  |                    |                  |           |
|   |                    |                  |                    |                  |           |
| T.E. Number : 69  |                    |                  |                    |                  |           |
| 01 00 0801 05 800 00 00 00  | STATE              | Credit           | Charg              | Cr.              | -4853.00  |
| Power<br>TRANSMISSION & DISTRIBUTION<br>Other Receipts  |                    |                  |                    |                  |           |
|   |                    |                  |                    |                  |           |
| 01 00 8011 00 104 02 00 00  | STATE              | Credit           | Charg              | Cr.              | -31152.00 |
| Insurance and Pension Fund.<br>U.T.G.E.I.S, 1984<br>Savings Funds   |                    |                  |                    |                  |           |
|   |                    |                  |                    |                  |           |
| 01 00 0801 05 101 00 00 00  | STATE              | Credit           | Charg              | Cr.              | 36005.00  |
| Power<br>TRANSMISSION & DISTRIBUTION<br>Sale of Power   |                    |                  |                    |                  |           |
|   |                    |                  |                    |                  |           |
| Total - Credit Rs.                      36005.00    Debit Rs.                      36005.00    Diff.                      0.00  |                    |                  |                    |                  |           |
|   |                    |                  |                    |                  |           |
| T.E. Number : 70  |                    |                  |                    |                  |           |
| 01 18 2210 01 110 14 01 21  | STATE              | DEBIT            | Voted              | Dr.              | 637.00    |
| Medical and Public Health<br>A Urban Health Services - Allopathy<br>Hospitals and Dispensaries<br>Improvements to R.G.G.Women&Child Hospital<br>Puducherry Region<br>Supplies & Materials |                    |                  |                    |                  |           |

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| Head of Account   | State /<br>Central | Credit/<br>Debit | Voted /<br>Charged | Credit/<br>Debit | Amount      |
|---|--------------------|------------------|--------------------|------------------|-------------|
| 01 18 2210 01 110 01 01 21<br>Medical and Public Health<br>A Urban Health Services - Allopathy<br>Hospitals and Dispensaries<br>General Hospital<br>Puducherry Region<br>Supplies & Materials                           | STATE              | DEBIT            | Voted              | Dr.              | -637.00     |
| <b>Total - Credit Rs.</b>   | <b>637.00</b>      | <b>Debit Rs.</b> | <b>637.00</b>      | <b>Diff.</b>     | <b>0.00</b> |
| T.E. Number : 71  |                    |                  |                    |                  |             |
| 01 00 0070 60 800 00 00 00<br>Other Administrative Services<br>OTHER SERVICES<br>Other Receipts   | STATE              | Credit           | Charg              | Cr.              | -10000.00   |
| 01 00 0070 60 800 01 00 00<br>Other Administrative Services<br>OTHER SERVICES<br>Other Receipts<br>Fees for Govt.Audit of Religious Institu   | STATE              | Credit           | Charg              | Cr.              | 10000.00    |
| <b>Total - Credit Rs.</b>   | <b>10000.00</b>    | <b>Debit Rs.</b> | <b>10000.00</b>    | <b>Diff.</b>     | <b>0.00</b> |
| T.E. Number : 72  |                    |                  |                    |                  |             |
| 01 18 2210 01 102 02 01 21<br>Medical and Public Health<br>A Urban Health Services - Allopathy<br>Employees' State Insurance Scheme<br>Employees' State Insurance Hospital<br>Puducherry Region<br>Supplies & Materials | STATE              | DEBIT            | Voted              | Dr.              | 8462.00     |
| 01 18 2210 01 911 02 00 00<br>Medical and Public Health<br>A Urban Health Services - Allopathy<br>Deduct Recoveries<br>DEDUCT RECOVRIES   | CENTRAL            | DEBIT            | Charg              | Dr.              | -8462.00    |
| <b>Total - Credit Rs.</b>   | <b>8462.00</b>     | <b>Debit Rs.</b> | <b>8462.00</b>     | <b>Diff.</b>     | <b>0.00</b> |

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| Head of Account   | State /<br>Central | Credit/<br>Debit   | Voted /<br>Charged | Credit/<br>Debit | Amount    |
|---|--------------------|--------------------|--------------------|------------------|-----------|
| T.E. Number : 73  |                    |                    |                    |                  |           |
| 01 17 2204 00 104 01 01 50   STATE   DEBIT<br>Sports and Youth Welfare<br>C<br>Sports and Games<br>Streng&dev o sports&games&youth activiti<br>Puducherry Region<br>O. C.   |                    |                    | Voted              | Dr.              | 3600.00   |
| 01 17 2204 00 911 01 00 00   CENTRAL   DEBIT<br>Sports and Youth Welfare<br>C<br>Deduct Recoveries<br><br>DEDUCT RECOVRIES  |                    |                    | Charg              | Dr.              | -3600.00  |
| Total - Credit Rs. 3600.00  |                    | Debit Rs. 3600.00  |                    | Diff.            | 0.00      |
| T.E. Number : 74  |                    |                    |                    |                  |           |
| 01 17 2202 03 103 05 01 01   STATE   DEBIT<br>General Education<br>A University and Higher Education<br>Government Colleges and Institutes<br>Bharathidasan Govt College for Women<br>Puducherry Region<br>Salaries |                    |                    | Voted              | Dr.              | 15755.00  |
| 01 17 2202 03 103 12 01 01   STATE   DEBIT<br>General Education<br>A University and Higher Education<br>Government Colleges and Institutes<br>Dev of B.G.C.W.<br>Puducherry Region<br>Salaries                      |                    |                    | Voted              | Dr.              | -10354.00 |
| 01 17 2202 03 103 05 01 02   STATE   DEBIT<br>General Education<br>A University and Higher Education<br>Government Colleges and Institutes<br>Bharathidasan Govt College for Women<br>Puducherry Region<br>Wages    |                    |                    | Voted              | Dr.              | -5401.00  |
| Total - Credit Rs. 15755.00   |                    | Debit Rs. 15755.00 |                    | Diff.            | 0.00      |
| T.E. Number : 75  |                    |                    |                    |                  |           |
| 01 30 5051 02 200 05 01 01   STATE   DEBIT<br>Capital Outlay on Ports & Light Houses<br>AA Minor Ports<br>Other Small Ports<br>Infrast., Maint and Dev. of Port & Light<br>Puducherry Region<br>Salaries            |                    |                    | Voted              | Dr.              | 61140.00  |

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| Head of Account  | State /<br>Central | Credit/<br>Debit | Voted /<br>Charged | Credit/<br>Debit | Amount      |
|--|--------------------|------------------|--------------------|------------------|-------------|
| 01 30 3051 02 102 01 01 01<br>Ports & Light Houses<br>A Minor Ports<br>Port Management<br>Port Department<br>Puducherry Region<br>Salaries   | STATE              | DEBIT            | Voted              | Dr.              | -61140.00   |
| <b>Total - Credit Rs.</b>  | <b>61140.00</b>    | <b>Debit Rs.</b> | <b>61140.00</b>    | <b>Diff.</b>     | <b>0.00</b> |
| T.E. Number : 76   |                    |                  |                    |                  |             |
| 01 10 2217 05 001 02 01 01<br>Urban Development<br>D Other Urban Development Schemes<br>Direction and Administration<br>Town and Country Planning Department<br>Puducherry Region<br>Salaries      | STATE              | DEBIT            | Voted              | Dr.              | 30000.00    |
| 01 10 2217 05 001 02 01 11<br>Urban Development<br>D Other Urban Development Schemes<br>Direction and Administration<br>Town and Country Planning Department<br>Puducherry Region<br>Domestic T.E. | STATE              | DEBIT            | Voted              | Dr.              | -30000.00   |
| <b>Total - Credit Rs.</b>  | <b>30000.00</b>    | <b>Debit Rs.</b> | <b>30000.00</b>    | <b>Diff.</b>     | <b>0.00</b> |
| T.E. Number : 77   |                    |                  |                    |                  |             |
| 01 09 2202 03 103 01 01 13<br>General Education<br>E University and Higher Education<br>Government Colleges and Institutes<br>Dr. Ambedkar Government Law College<br>Puducherry Region<br>O.E.     | STATE              | DEBIT            | Voted              | Dr.              | 162000.00   |
| 01 09 2202 03 103 01 01 01<br>General Education<br>E University and Higher Education<br>Government Colleges and Institutes<br>Dr. Ambedkar Government Law College<br>Puducherry Region<br>Salaries | STATE              | DEBIT            | Voted              | Dr.              | -162000.00  |
| <b>Total - Credit Rs.</b>  | <b>162000.00</b>   | <b>Debit Rs.</b> | <b>162000.00</b>   | <b>Diff.</b>     | <b>0.00</b> |

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| Head of Account  | State /<br>Central | Credit/<br>Debit | Voted /<br>Charged | Credit/<br>Debit | Amount    |
|--|--------------------|------------------|--------------------|------------------|-----------|
| T.E. Number : 78   |                    |                  |                    |                  |           |
| 01 17 2202 02 109 01 01 01                                       | STATE              | DEBIT            | Voted              | Dr.              | 67266.00  |
| General Education  |                    |                  |                    |                  |           |
| A Secondary Education  |                    |                  |                    |                  |           |
| Government Secondary Schools                                     |                    |                  |                    |                  |           |
| Boys and Girls Higher Secondary Schools                          |                    |                  |                    |                  |           |
| Puducherry Region  |                    |                  |                    |                  |           |
| Salaries   |                    |                  |                    |                  |           |
| 01 17 2202 02 109 04 01 01                                       | STATE              | DEBIT            | Voted              | Dr.              | 30000.00  |
| General Education  |                    |                  |                    |                  |           |
| A Secondary Education  |                    |                  |                    |                  |           |
| Government Secondary Schools                                     |                    |                  |                    |                  |           |
| Boys and Girls Secondary Schools                                 |                    |                  |                    |                  |           |
| Puducherry Region  |                    |                  |                    |                  |           |
| Salaries   |                    |                  |                    |                  |           |
| 01 17 2202 02 109 01 01 11                                       | STATE              | DEBIT            | Voted              | Dr.              | -34442.00 |
| General Education  |                    |                  |                    |                  |           |
| A Secondary Education  |                    |                  |                    |                  |           |
| Government Secondary Schools                                     |                    |                  |                    |                  |           |
| Boys and Girls Higher Secondary Schools                          |                    |                  |                    |                  |           |
| Puducherry Region  |                    |                  |                    |                  |           |
| Domestic T.E.  |                    |                  |                    |                  |           |
| 01 17 2202 02 109 01 01 13                                       | STATE              | DEBIT            | Voted              | Dr.              | -49642.00 |
| General Education  |                    |                  |                    |                  |           |
| A Secondary Education  |                    |                  |                    |                  |           |
| Government Secondary Schools                                     |                    |                  |                    |                  |           |
| Boys and Girls Higher Secondary Schools                          |                    |                  |                    |                  |           |
| Puducherry Region  |                    |                  |                    |                  |           |
| O.E.   |                    |                  |                    |                  |           |
| 01 17 2202 02 109 01 01 50                                       | STATE              | DEBIT            | Voted              | Dr.              | -9077.00  |
| General Education  |                    |                  |                    |                  |           |
| A Secondary Education  |                    |                  |                    |                  |           |
| Government Secondary Schools                                     |                    |                  |                    |                  |           |
| Boys and Girls Higher Secondary Schools                          |                    |                  |                    |                  |           |
| Puducherry Region  |                    |                  |                    |                  |           |
| O. C.  |                    |                  |                    |                  |           |
| 01 17 2202 02 109 04 01 13                                       | STATE              | DEBIT            | Voted              | Dr.              | -605.00   |
| General Education  |                    |                  |                    |                  |           |
| A Secondary Education  |                    |                  |                    |                  |           |
| Government Secondary Schools                                     |                    |                  |                    |                  |           |
| Boys and Girls Secondary Schools                                 |                    |                  |                    |                  |           |
| Puducherry Region  |                    |                  |                    |                  |           |
| O.E.   |                    |                  |                    |                  |           |
| 01 17 2202 02 101 03 01 11                                       | STATE              | DEBIT            | Voted              | Dr.              | -3500.00  |
| General Education  |                    |                  |                    |                  |           |
| A Secondary Education  |                    |                  |                    |                  |           |
| Inspection   |                    |                  |                    |                  |           |
| O/o the Deputy Inspector of Schools                              |                    |                  |                    |                  |           |
| Puducherry Region  |                    |                  |                    |                  |           |
| Domestic T.E.  |                    |                  |                    |                  |           |
| <b>Total - Credit Rs. 97266.00 Debit Rs. 97266.00 Diff. 0.00</b> |                    |                  |                    |                  |           |

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|---|--------------------|------------------|--------------------|------------------|------------|
| T.E. Number : 79  |                    |                  |                    |                  |            |
| 01 17 2202 03 103 12 01 01  | STATE              | DEBIT            | Voted              | Dr.              | 165484.00  |
| General Education<br>A University and Higher Education<br>Government Colleges and Institutes<br>Dev of B.G.C.W.<br>Puducherry Region<br>Salaries                      |                    |                  |                    |                  |            |
| T.E. Number : 79  |                    |                  |                    |                  |            |
| 01 17 2202 03 103 05 01 01  | STATE              | DEBIT            | Voted              | Dr.              | -165484.00 |
| General Education<br>A University and Higher Education<br>Government Colleges and Institutes<br>Bharathidasan Govt College for Women<br>Puducherry Region<br>Salaries |                    |                  |                    |                  |            |
| -----   |                    |                  |                    |                  |            |
| Total - Credit Rs.  | 165484.00          | Debit Rs.        | 165484.00          | Diff.            | 0.00       |
| -----   |                    |                  |                    |                  |            |
| T.E. Number : 80  |                    |                  |                    |                  |            |
| 01 17 2202 02 109 01 01 13  | STATE              | DEBIT            | Voted              | Dr.              | 5072.00    |
| General Education<br>A Secondary Education<br>Government Secondary Schools<br>Boys and Girls Higher Secondary Schools<br>Puducherry Region<br>O.E.                    |                    |                  |                    |                  |            |
| T.E. Number : 80  |                    |                  |                    |                  |            |
| 01 17 2202 02 109 01 01 01  | STATE              | DEBIT            | Voted              | Dr.              | 2234.00    |
| General Education<br>A Secondary Education<br>Government Secondary Schools<br>Boys and Girls Higher Secondary Schools<br>Puducherry Region<br>Salaries                |                    |                  |                    |                  |            |
| T.E. Number : 80  |                    |                  |                    |                  |            |
| 01 17 2202 02 101 01 01 13  | STATE              | DEBIT            | Voted              | Dr.              | -5072.00   |
| General Education<br>A Secondary Education<br>Inspection<br>Office of the Chief Educational Officer<br>Puducherry Region<br>O.E.                                      |                    |                  |                    |                  |            |
| T.E. Number : 80  |                    |                  |                    |                  |            |
| 01 17 2202 02 109 08 01 01  | STATE              | DEBIT            | Voted              | Dr.              | -2234.00   |
| General Education<br>A Secondary Education<br>Government Secondary Schools<br>Opening of nu HS&improvements to existgHS<br>Puducherry Region<br>Salaries              |                    |                  |                    |                  |            |
| -----   |                    |                  |                    |                  |            |
| Total - Credit Rs.  | 7306.00            | Debit Rs.        | 7306.00            | Diff.            | 0.00       |
| -----   |                    |                  |                    |                  |            |

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|---|-----------------|---------------|-----------------|---------------|--------------|
| T.E. Number : 81  |                 |               |                 |               |              |
| 01 06 2408 01 102 01 01 33  | CENTRAL         | DEBIT         | Voted           | Dr.           | 4488122.00   |
| Food Storage and Warehousing<br>Food<br>Food Subsidies<br><br>Puducherry Region<br>Subsidies  |                 |               |                 |               |              |
| 01 06 2408 01 102 03 01 33  | STATE           | DEBIT         | Voted           | Dr.           | -4488122.00  |
| Food Storage and Warehousing<br>Food<br>Food Subsidies<br>Payment of differential cost..rice wheat<br>Puducherry Region<br>Subsidies                            |                 |               |                 |               |              |
| Total - Credit Rs. 4488122.00 Debit Rs. 4488122.00 Diff. 0.00   |                 |               |                 |               |              |
| T.E. Number : 82  |                 |               |                 |               |              |
| 01 18 2210 06 101 18 01 01  | STATE           | DEBIT         | Voted           | Dr.           | 41659.00     |
| Medical and Public Health<br>A Public Health<br>Prevention and Control of Diseases<br>Peventn o visual impairmt&ctrl o blindne<br>Puducherry Region<br>Salaries |                 |               |                 |               |              |
| 01 18 2210 06 101 19 01 01  | STATE           | DEBIT         | Voted           | Dr.           | -41659.00    |
| Medical and Public Health<br>A Public Health<br>Prevention and Control of Diseases<br>Preventn o visual impairmt&ctrl of blind<br>Puducherry Region<br>Salaries |                 |               |                 |               |              |
| Total - Credit Rs. 41659.00 Debit Rs. 41659.00 Diff. 0.00   |                 |               |                 |               |              |
| T.E. Number : 83  |                 |               |                 |               |              |
| 01 26 2405 00 800 04 01 50  | STATE           | DEBIT         | Voted           | Dr.           | 10695000.00  |
| Fisheries<br>A<br>Other expenditure<br>Welfare & Relief for Fishermen during le<br>Puducherry Region<br>O. C.   |                 |               |                 |               |              |
| 01 26 2405 00 800 04 01 04  | STATE           | DEBIT         | Voted           | Dr.           | -10695000.00 |
| Fisheries<br>A<br>Other expenditure<br>Welfare & Relief for Fishermen during le<br>Puducherry Region<br>Pensionary Charges                                      |                 |               |                 |               |              |
| Total - Credit Rs. 10695000.00 Debit Rs. 10695000.00 Diff. 0.00   |                 |               |                 |               |              |

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|---|--------------------|------------------|--------------------|------------------|-----------------|
| T.E. Number : 84                        |                    |                  |                    |                  |                 |
| 01 09 2052 00 090 01 01 13              | STATE              | DEBIT            | Voted              | Dr.              | 663.00          |
| Secretariat - General Services          |                    |                  |                    |                  |                 |
| A                                       |                    |                  |                    |                  |                 |
| Secretariat                             |                    |                  |                    |                  |                 |
| Chief Secretariat                       |                    |                  |                    |                  |                 |
| Puducherry Region                       |                    |                  |                    |                  |                 |
| O.E.                                    |                    |                  |                    |                  |                 |
| 01 09 2052 00 090 02 01 13              | STATE              | DEBIT            | Voted              | Dr.              | -663.00         |
| Secretariat - General Services          |                    |                  |                    |                  |                 |
| A                                       |                    |                  |                    |                  |                 |
| Secretariat                             |                    |                  |                    |                  |                 |
| Law Department                          |                    |                  |                    |                  |                 |
| Puducherry Region                       |                    |                  |                    |                  |                 |
| O.E.                                    |                    |                  |                    |                  |                 |
| -----                                   |                    |                  |                    |                  |                 |
| Total - Credit Rs.                      |                    | 663.00           | Debit Rs.          |                  | 663.00 Diff.    |
| -----                                   |                    |                  |                    |                  |                 |
| T.E. Number : 85                        |                    |                  |                    |                  |                 |
| 01 00 0202 01 103 06 00 00              | STATE              | Credit           | Charg              | Cr.              | 427393.00       |
| Education Sports and Culture            |                    |                  |                    |                  |                 |
| GENERAL EDUCATION                       |                    |                  |                    |                  |                 |
| University & Hr. Education              |                    |                  |                    |                  |                 |
| B.DHASAN WOMENS COLLEGES OTHER FEES     |                    |                  |                    |                  |                 |
| -----                                   |                    |                  |                    |                  |                 |
| 01 17 2202 03 103 05 01 01              | STATE              | DEBIT            | Voted              | Dr.              | 427393.00       |
| General Education                       |                    |                  |                    |                  |                 |
| A University and Higher Education       |                    |                  |                    |                  |                 |
| Government Colleges and Institutes      |                    |                  |                    |                  |                 |
| Bharathidasan Govt College for Women    |                    |                  |                    |                  |                 |
| Puducherry Region                       |                    |                  |                    |                  |                 |
| Salaries                                |                    |                  |                    |                  |                 |
| -----                                   |                    |                  |                    |                  |                 |
| Total - Credit Rs.                      |                    | 427393.00        | Debit Rs.          |                  | 427393.00 Diff. |
| -----                                   |                    |                  |                    |                  |                 |
| T.E. Number : 86                        |                    |                  |                    |                  |                 |
| 01 00 0070 60 800 00 00 00              | STATE              | Credit           | Charg              | Cr.              | -12459.00       |
| Other Administrative Services           |                    |                  |                    |                  |                 |
| OTHER SERVICES                          |                    |                  |                    |                  |                 |
| Other Receipts                          |                    |                  |                    |                  |                 |
| -----                                   |                    |                  |                    |                  |                 |
| 01 18 2210 02 911 01 00 00              | CENTRAL            | DEBIT            | Charg              | Dr.              | -12459.00       |
| Medical and Public Health               |                    |                  |                    |                  |                 |
| A Urban Health Services-Other Sys.Medic |                    |                  |                    |                  |                 |
| Deduct Recoveries                       |                    |                  |                    |                  |                 |
| DEDUCT RECOVRIES                        |                    |                  |                    |                  |                 |
| -----                                   |                    |                  |                    |                  |                 |
| Total - Credit Rs.                      |                    | 12459.00         | Debit Rs.          |                  | 12459.00 Diff.  |



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| Head of Account                      | State /<br>Central | Credit/<br>Debit | Voted /<br>Charged | Credit/<br>Debit | Amount     |
|--------------------------------------|--------------------|------------------|--------------------|------------------|------------|
| T.E. Number : 87                     |                    |                  |                    |                  |            |
| 01 02 2012 03 108 01 01 11           | STATE              | DEBIT            | Charg              | Dr.              | 15600.00   |
| Administrator of Union Territories   |                    |                  |                    |                  |            |
| A Administrator of Union Territories |                    |                  |                    |                  |            |
| Tour Expenses                        |                    |                  |                    |                  |            |
| Tour Expenses                        |                    |                  |                    |                  |            |
| Puducherry Region                    |                    |                  |                    |                  |            |
| Domestic T.E.                        |                    |                  |                    |                  |            |
| 01 02 2012 03 103 01 01 11           | STATE              | DEBIT            | Charg              | Dr.              | -15600.00  |
| Administrator of Union Territories   |                    |                  |                    |                  |            |
| A Administrator of Union Territories |                    |                  |                    |                  |            |
| Household Establishment              |                    |                  |                    |                  |            |
| Household Establishment              |                    |                  |                    |                  |            |
| Puducherry Region                    |                    |                  |                    |                  |            |
| Domestic T.E.                        |                    |                  |                    |                  |            |
| -----                                |                    |                  |                    |                  |            |
| Total - Credit Rs.                   | 15600.00           | Debit Rs.        | 15600.00           | Diff.            | 0.00       |
| -----                                |                    |                  |                    |                  |            |
| T.E. Number : 88                     |                    |                  |                    |                  |            |
| 01 20 2230 03 102 01 01 01           | STATE              | DEBIT            | Voted              | Dr.              | 249420.00  |
| Labour and Employment                |                    |                  |                    |                  |            |
| A Training                           |                    |                  |                    |                  |            |
| Apprenticeship Training              |                    |                  |                    |                  |            |
| Apprenticeship Training              |                    |                  |                    |                  |            |
| Puducherry Region                    |                    |                  |                    |                  |            |
| Salaries                             |                    |                  |                    |                  |            |
| 01 20 2230 03 102 02 01 13           | STATE              | DEBIT            | Voted              | Dr.              | 2838.00    |
| Labour and Employment                |                    |                  |                    |                  |            |
| A Training                           |                    |                  |                    |                  |            |
| Apprenticeship Training              |                    |                  |                    |                  |            |
| Apprenticeship Training Scheme       |                    |                  |                    |                  |            |
| Puducherry Region                    |                    |                  |                    |                  |            |
| O.E.                                 |                    |                  |                    |                  |            |
| 01 20 2230 03 101 02 01 01           | STATE              | DEBIT            | Voted              | Dr.              | -249420.00 |
| Labour and Employment                |                    |                  |                    |                  |            |
| A Training                           |                    |                  |                    |                  |            |
| Industrial Training Institutes       |                    |                  |                    |                  |            |
| Expansion of I.T.I.for Men           |                    |                  |                    |                  |            |
| Puducherry Region                    |                    |                  |                    |                  |            |
| Salaries                             |                    |                  |                    |                  |            |
| 01 20 2230 03 102 01 01 13           | STATE              | DEBIT            | Voted              | Dr.              | -2838.00   |
| Labour and Employment                |                    |                  |                    |                  |            |
| A Training                           |                    |                  |                    |                  |            |
| Apprenticeship Training              |                    |                  |                    |                  |            |
| Apprenticeship Training              |                    |                  |                    |                  |            |
| Puducherry Region                    |                    |                  |                    |                  |            |
| O.E.                                 |                    |                  |                    |                  |            |
| -----                                |                    |                  |                    |                  |            |
| Total - Credit Rs.                   | 252258.00          | Debit Rs.        | 252258.00          | Diff.            | 0.00       |
| -----                                |                    |                  |                    |                  |            |

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| Head of Account                         | State /<br>Central | Credit/<br>Debit | Voted /<br>Charged | Credit/<br>Debit | Amount      |
|---|--------------------|------------------|--------------------|------------------|-------------|
| T.E. Number : 89                        |                    |                  |                    |                  |             |
| 01 15 2071 01 102 01 07 04              | STATE              | DEBIT            | Voted              | Dr.              | 19899863.00 |
| Pension and other retirement            |                    |                  |                    |                  |             |
| A Civil                                 |                    |                  |                    |                  |             |
| Commuted value of pensions              |                    |                  |                    |                  |             |
| Commuted value of pensions              |                    |                  |                    |                  |             |
| All Regions                             |                    |                  |                    |                  |             |
| Pensionary Charges                      |                    |                  |                    |                  |             |
| 01 15 2071 01 104 01 07 04              | STATE              | DEBIT            | Voted              | Dr.              | 20510175.00 |
| Pension and other retirement            |                    |                  |                    |                  |             |
| A Civil                                 |                    |                  |                    |                  |             |
| Gratuities                              |                    |                  |                    |                  |             |
| Gratuities                              |                    |                  |                    |                  |             |
| All Regions                             |                    |                  |                    |                  |             |
| Pensionary Charges                      |                    |                  |                    |                  |             |
| 01 15 2071 01 105 01 07 04              | STATE              | DEBIT            | Voted              | Dr.              | 21320115.00 |
| Pension and other retirement            |                    |                  |                    |                  |             |
| A Civil                                 |                    |                  |                    |                  |             |
| Family Pensions                         |                    |                  |                    |                  |             |
| Family Pensions                         |                    |                  |                    |                  |             |
| All Regions                             |                    |                  |                    |                  |             |
| Pensionary Charges                      |                    |                  |                    |                  |             |
| 01 21 2235 60 107 01 01 04              | STATE              | DEBIT            | Voted              | Dr.              | 3737500.00  |
| Social Security and Welfare             |                    |                  |                    |                  |             |
| B Other Social Secu.&Welfare Programmes |                    |                  |                    |                  |             |
| Swatantra Sainik Samman pension schemes |                    |                  |                    |                  |             |
| Swatantra Sainik Samman Pension schemes |                    |                  |                    |                  |             |
| Puducherry Region                       |                    |                  |                    |                  |             |
| Pensionary Charges                      |                    |                  |                    |                  |             |
| 01 00 8658 00 101 01 00 00              | STATE              | DEBIT            | Charg              | Dr.              | 2400481.00  |
| Suspense Accounts.                      |                    |                  |                    |                  |             |
| Pay Accounts Office Suspense            |                    |                  |                    |                  |             |
| AG. Tamil Nadu-I, Chennai.              |                    |                  |                    |                  |             |
| 01 00 8658 00 101 08 00 00              | STATE              | DEBIT            | Charg              | Dr.              | 217161.00   |
| Suspense Accounts.                      |                    |                  |                    |                  |             |
| Pay Accounts Office Suspense            |                    |                  |                    |                  |             |
| AG. West Bengal, Kolkata                |                    |                  |                    |                  |             |
| 01 00 8658 00 101 07 00 00              | STATE              | DEBIT            | Charg              | Dr.              | 229139.00   |
| Suspense Accounts.                      |                    |                  |                    |                  |             |
| Pay Accounts Office Suspense            |                    |                  |                    |                  |             |
| AG. Orrisa, Bhubaneswar                 |                    |                  |                    |                  |             |

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| Head of Account   | State /<br>Central | Credit/<br>Debit | Voted /<br>Charged | Credit/<br>Debit | Amount       |
|---|--------------------|------------------|--------------------|------------------|--------------|
| 01 00 8658 00 101 06 00 00<br>Suspense Accounts.<br><br>Pay Accounts Office Suspense<br>AG. Karnataka, Bangalore  | STATE              | DEBIT            | Charg              | Dr.              | 50625.00     |
| 01 00 8658 00 101 03 00 00<br>Suspense Accounts.<br><br>Pay Accounts Office Suspense<br>AG. Kerala, Trivandrum  | STATE              | DEBIT            | Charg              | Dr.              | 18833.00     |
| 01 15 2071 01 101 01 07 04<br>Pension and other retirement<br>A Civil<br>Superannuation and Retirement allowances<br>Superannuation and Retirement allowances<br>All Regions<br>Pensionary Charges                                    | STATE              | DEBIT            | Voted              | Dr.              | -68383892.00 |
| Total - Credit Rs. 68383892.00 Debit Rs. 68383892.00 Diff.  |                    |                  |                    |                  | 0.00         |
| T.E. Number : 90  |                    |                  |                    |                  |              |
| 01 15 2071 01 102 01 07 04<br>Pension and other retirement<br>A Civil<br>Commutated value of pensions<br>Commutated value of pensions<br>All Regions<br>Pensionary Charges  | STATE              | DEBIT            | Voted              | Dr.              | 9512000.00   |
| 01 15 2071 01 104 01 07 04<br>Pension and other retirement<br>A Civil<br>Gratuities<br>Gratuities<br>All Regions<br>Pensionary Charges  | STATE              | DEBIT            | Voted              | Dr.              | 10500627.00  |
| 01 15 2071 01 105 01 07 04<br>Pension and other retirement<br>A Civil<br>Family Pensions<br>Family Pensions<br>All Regions<br>Pensionary Charges  | STATE              | DEBIT            | Voted              | Dr.              | 21512627.00  |
| 01 21 2235 60 107 01 01 04<br>Social Security and Welfare<br>B Other Social Secu.&Welfare Programmes<br>Swatantra Sainik Samman pension schemes<br>Swatantra Sainik Samman Pension schemes<br>Puducherry Region<br>Pensionary Charges | STATE              | DEBIT            | Voted              | Dr.              | 688667.00    |

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| Head of Account  | State /<br>Central | Credit/<br>Debit | Voted /<br>Charged | Credit/<br>Debit | Amount       |
|--|--------------------|------------------|--------------------|------------------|--------------|
| 01 00 8658 00 101 01 00 00<br>Suspense Accounts.<br><br>Pay Accounts Office Suspense<br>AG. Tamil Nadu-I, Chennai.   | STATE              | DEBIT            | Charg              | Dr.              | 1186169.00   |
| 01 00 8658 00 101 06 00 00<br>Suspense Accounts.<br><br>Pay Accounts Office Suspense<br>AG. Karnataka, Bangalore   | STATE              | DEBIT            | Charg              | Dr.              | 7998.00      |
| 01 00 8658 00 101 07 00 00<br>Suspense Accounts.<br><br>Pay Accounts Office Suspense<br>AG. Orrisa, Bhubaneswar  | STATE              | DEBIT            | Charg              | Dr.              | 157364.00    |
| 01 00 8658 00 101 08 00 00<br>Suspense Accounts.<br><br>Pay Accounts Office Suspense<br>AG. West Bengal, Kolkata   | STATE              | DEBIT            | Charg              | Dr.              | 178150.00    |
| 01 15 2071 01 101 01 07 04<br>Pension and other retirement<br>A Civil<br>Superannuation and Retirement allowances<br>Superannuation and Retirement allowances<br>All Regions<br>Pensionary Charges | STATE              | DEBIT            | Voted              | Dr.              | -43743602.00 |
| <b>Total - Credit Rs. 43743602.00 Debit Rs. 43743602.00 Diff.</b>  |                    |                  |                    |                  | <b>0.00</b>  |
| T.E. Number : 91<br>01 00 8342 00 117 02 00 00<br>Other Deposits<br><br>Defined Contr.Pen.Sch.for Govt.Employees<br>Govt. contribution under Tier I  | STATE              | Credit           | Charg              | Cr.              | 16988138.00  |
| 01 15 2071 01 117 01 07 04<br>Pension and other retirement<br>A Civil<br>New Pension Scheme<br>Govt.contribn to N.P.S.<br>All Regions<br>Pensionary Charges  | STATE              | DEBIT            | Voted              | Dr.              | 16988138.00  |
| <b>Total - Credit Rs. 16988138.00 Debit Rs. 16988138.00 Diff.</b>  |                    |                  |                    |                  | <b>0.00</b>  |

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| Head of Account                       | State /<br>Central | Credit/<br>Debit | Voted /<br>Charged | Credit/<br>Debit | Amount   |
|---------------------------------------|--------------------|------------------|--------------------|------------------|----------|
| T.E. Number : 92                      |                    |                  |                    |                  |          |
| 01 08 2041 00 001 02 01 13            | STATE              | DEBIT            | Voted              | Dr.              | 6928.00  |
| Taxes on Vehicles                     |                    |                  |                    |                  |          |
| A                                     |                    |                  |                    |                  |          |
| Direction and Administration          |                    |                  |                    |                  |          |
| Strengthening of Transport Department |                    |                  |                    |                  |          |
| Puducherry Region                     |                    |                  |                    |                  |          |
| O.E.                                  |                    |                  |                    |                  |          |
| 01 08 2041 00 001 02 01 11            | STATE              | DEBIT            | Voted              | Dr.              | -6928.00 |
| Taxes on Vehicles                     |                    |                  |                    |                  |          |
| A                                     |                    |                  |                    |                  |          |
| Direction and Administration          |                    |                  |                    |                  |          |
| Strengthening of Transport Department |                    |                  |                    |                  |          |
| Puducherry Region                     |                    |                  |                    |                  |          |
| Domestic T.E.                         |                    |                  |                    |                  |          |
| -----                                 |                    |                  |                    |                  |          |
| Total - Credit Rs.                    | 6928.00            | Debit Rs.        | 6928.00            | Diff.            | 0.00     |
| -----                                 |                    |                  |                    |                  |          |
| T.E. Number : 93                      |                    |                  |                    |                  |          |
| 01 00 0801 05 101 00 00 00            | STATE              | Credit           | Charg              | Cr.              | -0.52    |
| Power                                 |                    |                  |                    |                  |          |
| TRANSMISSION & DISTRIBUTION           |                    |                  |                    |                  |          |
| Sale of Power                         |                    |                  |                    |                  |          |
|                                       |                    |                  |                    |                  |          |
| 01 17 2236 02 102 01 01 50            | STATE              | DEBIT            | Voted              | Dr.              | 0.64     |
| Nutritious Food                       |                    |                  |                    |                  |          |
| G Distribtn of Nutritn food&Beverages |                    |                  |                    |                  |          |
| Midday meals                          |                    |                  |                    |                  |          |
| Midday meals scheme                   |                    |                  |                    |                  |          |
| Puducherry Region                     |                    |                  |                    |                  |          |
| O. C.                                 |                    |                  |                    |                  |          |
| 01 00 8658 00 108 00 00 00            | STATE              | DEBIT            | Charg              | Dr.              | -1.16    |
| Suspense Accounts.                    |                    |                  |                    |                  |          |
| Public Sector Bank Suspense           |                    |                  |                    |                  |          |
| -----                                 |                    |                  |                    |                  |          |
| Total - Credit Rs.                    | 1.16               | Debit Rs.        | 1.16               | Diff.            | 0.00     |
| -----                                 |                    |                  |                    |                  |          |
| T.E. Number : 94                      |                    |                  |                    |                  |          |
| 01 00 0801 05 101 00 00 00            | STATE              | Credit           | Charg              | Cr.              | -0.63    |
| Power                                 |                    |                  |                    |                  |          |
| TRANSMISSION & DISTRIBUTION           |                    |                  |                    |                  |          |
| Sale of Power                         |                    |                  |                    |                  |          |

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| Head of Account   | State /<br>Central | Credit/<br>Debit | Voted /<br>Charged | Credit/<br>Debit      | Amount     |            |
|---|--------------------|------------------|--------------------|-----------------------|------------|------------|
| 01 00 8658 00 108 00 00 00<br>Suspense Accounts.<br><br>Public Sector Bank Suspense   | STATE              | DEBIT            | Charg              | Dr.                   | -0.63      |            |
| Total - Credit Rs.  |                    | 0.63             | Debit Rs.          |                       | 0.63 Diff. | 0.00       |
| T.E. Number : 95  |                    |                  |                    |                       |            |            |
| 01 17 2236 02 102 01 01 50<br>Nutritious Food<br>G Distribtn of Nutritn food&Beverages<br>Midday meals<br>Midday meals scheme<br>Puducherry Region<br>O. C. | STATE              | DEBIT            | Voted              | Dr.                   | 0.30       |            |
| 01 00 8658 00 108 00 00 00<br>Suspense Accounts.<br><br>Public Sector Bank Suspense   | STATE              | DEBIT            | Charg              | Dr.                   | -0.30      |            |
| Total - Credit Rs.  |                    | 0.30             | Debit Rs.          |                       | 0.30 Diff. | 0.00       |
| Grand Total Cr.Rs.  |                    | 8468258093.09    |                    | Dr. Rs. 8468258093.09 |            | Diff. 0.00 |

