

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/03/2017

Run Date : 28/04/2017

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 1					
01 00 8443 00 800 28 01 00	STATE	Credit	Charg	Cr.	10000000.00
Civil Deposits					
Other Deposits					
Local Administration Department					
Corpus Fund MLA LAD					
01 10 2217 80 800 07 01 31	STATE	DEBIT	Voted	Dr.	75000000.00
Urban Development					
D General					
Other Expenditure					
MLA's Local Area Development Scheme					
Puducherry Region					
Grants-in-Aid					
01 10 2575 60 101 01 01 31	STATE	DEBIT	Voted	Dr.	25000000.00
Other Special Area Programmes					
G Others					
Assistance to Local Bodies					
M.L.A's Local Area Development Scheme					
Puducherry Region					
Grants-in-Aid					
Total - Credit Rs. 100000000.00 Debit Rs. 100000000.00 Diff.					0.00
T.E. Number : 2					
01 00 0075 00 800 00 00 00	STATE	Credit	Charg	Cr.	-265056.00
Miscellaneous General Services					
MISC. GENERAL SERVICES					
Other Receipts					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	132528.00
state Provident Fund					
Civil					
General Provident Fund					
01 15 2071 01 911 02 00 00	STATE	DEBIT	Voted	Dr.	-132528.00
Pension and other retirement Benefits					
A Civil					
Deduct Recoveries					
Deduct recovery					
DEDUCT RECOVERIES					
Total - Credit Rs. 265056.00 Debit Rs. 265056.00 Diff.					0.00

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-----+-----+-----+-----+-----+-----					
T.E. Number : 3					
01 00 8658 00 101 94 00 00	STATE	Credit	Charg	Cr.	81681558.00
Suspense Accounts.					
Pay Accounts Office Suspense					
NPS TRUST FUND, New Delhi					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	-40840779.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt.Servant's Contr.under Tier-I					
01 00 8342 00 117 02 00 00	STATE	Credit	Charg	Cr.	-40840779.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt. contribution under Tier I					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 81681558.00 Debit Rs. 81681558.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 4					
01 00 8443 00 800 01 00 00	STATE	Credit	Charg	Cr.	135532.00
Civil Deposits					
Other Deposits					
Deposit Under Contract Labour					
01 00 0029 00 800 01 00 00	STATE	Credit	Charg	Cr.	-135532.00
Land Revenue					
LAND REVENUE					
Other Receipts					
Otr Recpt of Rev/Dept. Otr than Survey					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 135532.00 Debit Rs. 135532.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 5					
01 00 8782 00 102 04 00 00	STATE	Credit	Charg	Cr.	25150618.00
Cash Remittances and Adjustments Between					
Public Works Remittances					
Port Cheques					
-----+-----+-----+-----+-----+-----					

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01 00 8782 00 102 03 00 00	STATE	Credit	Charg	Cr.	-25150618.00
Cash Remittances and Adjustments Between					
Public Works Remittances					
PW Cheques					

Total - Credit Rs. 25150618.00		Debit Rs. 25150618.00		Diff. 0.00	

T.E. Number : 6					
01 00 8670 00 102 01 00 00	STATE	Credit	Charg	Cr.	-82867.00
Cheques and Bills.					
Pao Cheques					
State (Issued Cheques)					

01 21 2236 02 101 02 01 50	STATE	DEBIT	Voted	Dr.	-82867.00
Nutritious Food					
C Distri. of Nutritious Food & Beverage					
Special Nutrition Programmes					
Nutrition componenet of ICDS					
Puducherry Region					
O. C.					

Total - Credit Rs. 82867.00		Debit Rs. 82867.00		Diff. 0.00	

T.E. Number : 7					
01 00 0030 02 901 00 00 00	STATE	Credit	Charg	Cr.	-40000000.00
Stamps and Registration Fees					
STAMPS NON-JUDICIAL					
Deduct-payments to Local Bodies of Net					

01 00 0801 05 101 00 00 00	STATE	Credit	Charg	Cr.	40000000.00
Power					
TRANSMISSION & DISTRIBUTION					
Sale of Power					

Total - Credit Rs. 40000000.00		Debit Rs. 40000000.00		Diff. 0.00	

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T.E. Number : 8					
01 00 0039 00 101 00 00 00	STATE	Credit	Charg	Cr.	13242342.00
State Excise					
STATE EXCISE					
Country Spirits					
01 00 0039 00 102 00 00 00	STATE	Credit	Charg	Cr.	50000.00
State Excise					
STATE EXCISE					
Country Fermented Liquors					
01 00 8443 00 103 00 00 00	STATE	DEBIT	Charg	Dr.	13292342.00
Civil Deposits					
Security Deposits					
Total - Credit Rs. 13292342.00 Debit Rs. 13292342.00 Diff.					0.00
T.E. Number : 9					
01 16 2702 02 001 01 01 01	STATE	DEBIT	Voted	Dr.	1198380.00
Minor Irrigation					
H Ground Water					
Direction & Administration					
Establishment					
Puducherry Region					
Salaries					
01 16 2702 02 001 01 01 11	STATE	DEBIT	Voted	Dr.	2250.00
Minor Irrigation					
H Ground Water					
Direction & Administration					
Establishment					
Puducherry Region					
Domestic T.E.					
01 16 2702 02 001 01 01 02	STATE	DEBIT	Voted	Dr.	12930.00
Minor Irrigation					
H Ground Water					
Direction & Administration					
Establishment					
Puducherry Region					
Wages					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 16 2702 02 001 02 01 01 Minor Irrigation H Ground Water Direction & Administration Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-1246271.00
01 16 4059 01 001 01 01 01 Capital Outlay on Public Works AA Office Buildings Direction and Administration Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	22086.00
01 16 2059 80 001 01 01 01 Public Works A General Direction and Administration Direction Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	8535.00
01 24 2702 02 001 02 01 01 Minor Irrigation F Ground Water Direction & Administration State Ground Water Unit Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	17270.00
01 16 2702 02 001 02 01 11 Minor Irrigation H Ground Water Direction & Administration Establishment Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-2250.00
01 16 2702 02 001 02 01 02 Minor Irrigation H Ground Water Direction & Administration Establishment Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	-12930.00
01 18 2210 01 110 01 01 01 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries General Hospital Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	1213.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 18 2210 01 110 01 01 28 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries General Hospital Puducherry Region PP&SS, Fees to Artists	STATE	DEBIT	Voted	Dr.	14195.00
01 18 2210 01 110 13 01 01 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Improvements to General Hospital Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-1213.00
01 18 2210 01 110 04 01 28 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Government Hospital for Chest Diseases Puducherry Region PP&SS, Fees to Artists	STATE	DEBIT	Voted	Dr.	-14195.00
Total - Credit Rs.	1276859.00	Debit Rs.	1276859.00	Diff.	0.00
T.E. Number : 10					
01 18 2210 01 110 03 01 28 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Mahatma gandhi govt. leprosy hospital Puducherry Region PP&SS, Fees to Artists	STATE	DEBIT	Voted	Dr.	40000.00
01 18 2210 01 110 03 01 01 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Mahatma gandhi govt. leprosy hospital Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-40000.00
01 17 2202 03 103 03 01 01 General Education A University and Higher Education Government Colleges and Institutes Tagore Arts College Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	63345.00
01 17 2202 03 103 01 01 01 General Education A University and Higher Education Government Colleges and Institutes Kanchi mamunivar centre for PG studies Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-60845.00

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01 29 2801 05 001 02 01 01 Power A Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-2500.00
Total - Credit Rs. 103345.00 Debit Rs. 103345.00 Diff.					0.00
T.E. Number : 11					
01 21 2235 02 101 01 01 01 Social Security and Welfare B Social Welfare Welfare of handicapped Supply of prosthetic appliances Puducherry Region Salaries	STATE	DEBIT	Charg	Dr.	14963.00
01 21 2235 02 101 01 01 50 Social Security and Welfare B Social Welfare Welfare of handicapped Supply of prosthetic appliances Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	-14963.00
Total - Credit Rs. 14963.00 Debit Rs. 14963.00 Diff.					0.00
T.E. Number : 12					
01 00 8009 01 101 00 00 00 state Provident Fund Civil General Provident Fund	STATE	Credit	Charg	Cr.	-30000.00
01 00 8011 00 104 02 00 00 Insurance and Pension Fund. U.T.G.E.I.S, 1984 Savings Funds	STATE	Credit	Charg	Cr.	-84.00
01 00 8011 00 104 01 00 00 Insurance and Pension Fund. U.T.G.E.I.S, 1984 Insurance Fund	STATE	Credit	Charg	Cr.	-36.00

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01 00 0070 60 800 00 00 00	STATE	Credit	Charg	Cr.	10.00
Other Administrative Services					
OTHER SERVICES					
Other Receipts					
01 00 0070 60 118 00 00 00	STATE	Credit	Charg	Cr.	-10.00
Other Administrative Services					
OTHER SERVICES					
Receipts under Right to Information Act					
Receipt under R.T I Act					
01 00 8550 00 104 05 00 00	STATE	Credit	Charg	Cr.	-80.00
Civil Advances.					
Other Advances					
Premium for Group Insura.Cover (LIC)					
01 16 2059 80 001 01 01 01	STATE	DEBIT	Voted	Dr.	-30200.00
Public Works					
A General					
Direction and Administration					
Direction					
Puducherry Region					
Salaries					
Total - Credit Rs. 30210.00 Debit Rs. 30210.00 Diff.					0.00
T.E. Number : 13					
01 21 4225 01 789 01 01 53	STATE	DEBIT	Voted	Dr.	1793218.00
Capital Outlay on Welfare of S.C., S.T.,					
AA Welfare of Scheduled Castes					
Spl component Plan for S.C.					
Development of infra.faci. (nego.Loan)					
Puducherry Region					
Major Works					
01 21 4225 01 789 01 01 53	STATE	DEBIT	Charg	Dr.	-1793218.00
Capital Outlay on Welfare of S.C., S.T.,					
AA Welfare of Scheduled Castes					
Spl component Plan for S.C.					
Development of infra.faci. (nego.Loan)					
Puducherry Region					
Major Works					
Total - Credit Rs. 1793218.00 Debit Rs. 1793218.00 Diff.					0.00

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T.E. Number : 14					
01 20 2230 01 789 01 01 01	STATE	DEBIT	Charg	Dr.	10090.00
Labour and Employment					
A Labour					
Special component Plan for S.C.					
Expansion of Rural Labour Welfare Centre					
Puducherry Region					
Salaries					
01 20 2230 01 789 01 01 50	STATE	DEBIT	Voted	Dr.	-10090.00
Labour and Employment					
A Labour					
Special component Plan for S.C.					
Expansion of Rural Labour Welfare Centre					
Puducherry Region					
O. C.					

Total - Credit Rs.	10090.00	Debit Rs.	10090.00	Diff.	0.00

T.E. Number : 15					
01 17 2202 80 911 01 00 00	STATE	DEBIT	Charg	Dr.	16400.00
General Education					
A General					
Deduct Recoveries					
Deduct Recovery					
DEDUCT RECOVERIES					

01 17 2202 01 911 01 00 00	STATE	DEBIT	Charg	Dr.	-16400.00
General Education					
A Elementary Education					
Deduct Recoveries					
Deduct Recovery					
DEDUCT RECOVERIES					

Total - Credit Rs.	16400.00	Debit Rs.	16400.00	Diff.	0.00

T.E. Number : 16					
01 13 2056 00 102 02 01 50	STATE	DEBIT	Voted	Dr.	43210.00
Jails					
A					
Jail Manufactures					
Jail Manufactures					
Puducherry Region					
O. C.					
01 13 2056 00 101 02 01 50	STATE	DEBIT	Charg	Dr.	-43210.00
Jails					
A					
Jails					
Improvement to Jail					
Puducherry Region					
O. C.					

Total - Credit Rs.	43210.00	Debit Rs.	43210.00	Diff.	0.00

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-----+-----+-----+-----+-----+-----					
T.E. Number : 17					
01 00 8443 00 800 32 00 00	STATE	DEBIT	Charg	Dr.	375000.00
Civil Deposits					
Other Deposits					
Govt. Agrl. Engg. Workshop					
-----+-----+-----+-----+-----+-----					
01 24 2401 00 911 01 00 00	STATE	DEBIT	Charg	Dr.	-375000.00
Crop Husbandry					
A					
Deduct Recoveries					
Deduct Recovery					
DEDUCT RECOVRIES					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	375000.00	Debit Rs.	375000.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 18					
01 21 2235 02 102 01 01 25	STATE	DEBIT	Charg	Dr.	300000.00
Social Security and Welfare					
B Social Welfare					
Child Welfare					
Integrated Child Devlop. Service Scheme					
Puducherry Region					
Clothing & Tentage					
01 21 2235 02 102 01 01 14	STATE	DEBIT	Voted	Dr.	-300000.00
Social Security and Welfare					
B Social Welfare					
Child Welfare					
Integrated Child Devlop. Service Scheme					
Puducherry Region					
Rent,Rates & Taxes					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	300000.00	Debit Rs.	300000.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 19					
01 18 2210 01 001 01 01 50	STATE	DEBIT	Voted	Dr.	613011.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Direction and Administration					
Direct.of health and family welfare serv					
Puducherry Region					
O. C.					
01 18 2210 01 001 01 01 50	STATE	DEBIT	Charg	Dr.	-613011.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Direction and Administration					
Direct.of health and family welfare serv					
Puducherry Region					
O. C.					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	613011.00	Debit Rs.	613011.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					

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T.E. Number : 20					
01 30 3051 02 102 01 01 13	STATE	DEBIT	Voted	Dr.	5703.00
Ports & Light Houses					
A Minor Ports					
Port Management					
Port Department					
Puducherry Region					
O.E.					
01 30 3051 02 102 01 01 01	STATE	DEBIT	Voted	Dr.	-5703.00
Ports & Light Houses					
A Minor Ports					
Port Management					
Port Department					
Puducherry Region					
Salaries					

Total - Credit Rs.	5703.00	Debit Rs.	5703.00	Diff.	0.00

T.E. Number : 21					
01 00 8670 00 102 01 00 00	STATE	Credit	Charg	Cr.	-1471.00
Cheques and Bills.					
Pao Cheques					
State (Issued Cheques)					

01 17 2202 01 101 01 01 13	STATE	DEBIT	Voted	Dr.	-1471.00
General Education					
A Elementary Education					
Government Primary Schools					
Boys and Girls Primary Schools					
Puducherry Region					
O.E.					

Total - Credit Rs.	1471.00	Debit Rs.	1471.00	Diff.	0.00

T.E. Number : 22					
01 00 8443 00 800 32 00 00	STATE	Credit	Charg	Cr.	725000.00
Civil Deposits					
Other Deposits					
Govt. Agrl. Engg. Workshop					

01 00 8443 00 800 32 00 00	STATE	DEBIT	Charg	Dr.	725000.00
Civil Deposits					
Other Deposits					
Govt. Agrl. Engg. Workshop					

Total - Credit Rs.	725000.00	Debit Rs.	725000.00	Diff.	0.00

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T.E. Number : 23					
01 01 2011 02 101 01 01 13	STATE	DEBIT	Voted	Dr.	82939.00
Union Territory Legislatures					
A Union Territory Legislatures					
Legislative Assembly					
Speaker and Deputy Speaker					
Puducherry Region					
O.E.					
01 01 2011 02 101 01 01 11	STATE	DEBIT	Charg	Dr.	-82939.00
Union Territory Legislatures					
A Union Territory Legislatures					
Legislative Assembly					
Speaker and Deputy Speaker					
Puducherry Region					
Domestic T.E.					

Total - Credit Rs.	82939.00	Debit Rs.	82939.00	Diff.	0.00

T.E. Number : 24					
01 19 2220 60 101 04 01 13	STATE	DEBIT	Voted	Dr.	-13121.00
Information and Publicity					
A Others					
Advertising and Visual Publicity					
Information and Promotional Activities					
Puducherry Region					
O.E.					
01 19 2220 60 101 04 01 20	STATE	DEBIT	Charg	Dr.	13121.00
Information and Publicity					
A Others					
Advertising and Visual Publicity					
Information and Promotional Activities					
Puducherry Region					
Other Admv.Expenses					

Total - Credit Rs.	13121.00	Debit Rs.	13121.00	Diff.	0.00

T.E. Number : 25					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	13450.00
state Provident Fund					
Civil					
General Provident Fund					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	-13450.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt.Servant's Contr.under Tier-I					

Total - Credit Rs.	13450.00	Debit Rs.	13450.00	Diff.	0.00

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T.E. Number : 26					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	752007390.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 33 2049 04 103 01 07 45	STATE	DEBIT	Charg	Dr.	455070.00
Interest Payments					
A Int.on Loans & Advances frm Centrl Go					
Interest on Loans for Cent.Spon.Plan Sch					
Interest on Loans for Centra.Spon.scheme					
All Regions					
Interest					
01 33 2049 04 104 01 07 45	STATE	DEBIT	Charg	Dr.	172645543.00
Interest Payments					
A Int.on Loans & Advances frm Centrl Go					
Interest on Loans for Non-Plan Schemes					
Interest on Loans for Non-Plan Schemes					
All Regions					
Interest					
01 33 2049 01 101 01 07 45	STATE	DEBIT	Charg	Dr.	438996332.00
Interest Payments					
A Interest on Internal Debt					
Interest on Market Loans					
Payment of interest for Market Loans					
All Regions					
Interest					
01 33 6004 01 101 01 07 56	STATE	DEBIT	Charg	Dr.	68572282.00
Loans and Advances from the Central Gove					
AA Non-Plan Loans					
Loans to cover gap resources - Repayment					
Loans to cover gap resources - Repayment					
All Regions					
REPAYMENT OF BORROWINGS					
01 33 6004 01 102 01 07 56	STATE	DEBIT	Charg	Dr.	70890000.00
Loans and Advances from the Central Gove					
AA Non-Plan Loans					
Loans for Share of Small Saving Coll-Rep					
Loans for Share of Small saving coll-Rep					
All Regions					
REPAYMENT OF BORROWINGS					
01 33 6004 04 000 01 07 56	STATE	DEBIT	Charg	Dr.	448163.00
Loans and Advances from the Central Gove					
AA Loans for Cently spon. P schemes-repa					
Loans for CS plan Schemes -repayment					
All Regions					
REPAYMENT OF BORROWINGS					
Total - Credit Rs. 752007390.00 Debit Rs. 752007390.00 Diff.					0.00

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-----+-----+-----+-----+-----+-----					
T.E. Number : 27					
01 18 2210 06 101 01 01 11	STATE	DEBIT	Voted	Dr.	180.00
Medical and Public Health					
A Public Health					
Prevention and Control of Diseases					
Filaria Control Programme					
Puducherry Region					
Domestic T.E.					
01 18 2210 06 101 11 01 11	STATE	DEBIT	Voted	Dr.	-180.00
Medical and Public Health					
A Public Health					
Prevention and Control of Diseases					
Cholera Control Programme					
Puducherry Region					
Domestic T.E.					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	180.00	Debit Rs.	180.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 28					
01 00 0041 00 800 00 00 00	STATE	Credit	Charg	Cr.	250.00
Taxes on Vehicles					
TAX ON VEHICLES					
Other Receipts					
01 00 0041 00 101 00 00 00	STATE	Credit	Charg	Cr.	-250.00
Taxes on Vehicles					
TAX ON VEHICLES					
Receipts Under Imv Act					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	250.00	Debit Rs.	250.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 29					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-4244954304.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	4244954304.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	4244954304.00	Debit Rs.	4244954304.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					

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T.E. Number : 30					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	3283142891.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-3283142891.00
Suspense Accounts.					
Public Sector Bank Suspense					

Total - Credit Rs. 3283142891.00 Debit Rs. 3283142891.00 Diff.					0.00

T.E. Number : 31					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-14368420.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	14368420.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs. 14368420.00 Debit Rs. 14368420.00 Diff.					0.00

T.E. Number : 32					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-17788219.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	17788219.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs. 17788219.00 Debit Rs. 17788219.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 33					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-20989377.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	20989377.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 20989377.00 Debit Rs. 20989377.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 34					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-1079380.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	1079380.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 1079380.00 Debit Rs. 1079380.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 35					
01 15 2071 01 102 01 07 04	STATE	DEBIT	Voted	Dr.	3681994.00
Pension and other retirement Benefits					
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.	3988827.00
Pension and other retirement Benefits					
A Civil					
Gratuities					
Gratuities					
All Regions					
Pensionary Charges					
-----+-----+-----+-----+-----+-----					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 15 2071 01 105 01 07 04 Pension and other retirement Benefits A Civil Family Pensions Family Pensions All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	7670821.00
01 21 2235 60 107 01 01 04 Social Security and Welfare B Other Social Security & Welfare Progr Swatantra Sainik Samman pension schemes Swatantra Sainik Samman Pension schemes Puducherry Region Pensionary Charges	STATE	DEBIT	Voted	Dr.	797580.00
01 00 8658 00 101 06 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Karnataka, Bangalore	STATE	DEBIT	Charg	Dr.	34564.00
01 00 8658 00 101 01 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	STATE	DEBIT	Charg	Dr.	525165.00
01 00 8658 00 101 08 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata	STATE	DEBIT	Charg	Dr.	55335.00
01 00 8658 00 101 07 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	STATE	DEBIT	Charg	Dr.	65192.00
01 15 2071 01 101 01 07 04 Pension and other retirement Benefits A Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	-16819478.00
Total - Credit Rs. 16819478.00 Debit Rs. 16819478.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount

T.E. Number : 36					
01 18 2210 03 104 01 01 01	STATE	DEBIT	Voted	Dr.	18596.00
Medical and Public Health					
A Rural Health Services - Allopathy					
Community Health Centres					
Community Health Centre					
Puducherry Region					
Salaries					
01 10 2217 80 001 05 01 01	STATE	DEBIT	Voted	Dr.	-18596.00
Urban Development					
D General					
Direction and Administration					
Strng.of Directorate of local administra					
Puducherry Region					
Salaries					

Total - Credit Rs.	18596.00	Debit Rs.	18596.00	Diff.	0.00

T.E. Number : 37					
01 18 2210 01 110 14 01 21	STATE	DEBIT	Voted	Dr.	3570.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Impro.to Rajiv gandhi govt.women&childre					
Puducherry Region					
Supplies & Materials					
01 18 2210 01 110 15 01 21	STATE	DEBIT	Voted	Dr.	-3570.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Improv.to G.H for chest diseases					
Puducherry Region					
Supplies & Materials					

Total - Credit Rs.	3570.00	Debit Rs.	3570.00	Diff.	0.00

T.E. Number : 38					
01 18 2210 01 110 15 01 13	STATE	DEBIT	Voted	Dr.	22498.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Improv.to G.H for chest diseases					
Puducherry Region					
O.E.					
01 18 2210 01 110 04 01 13	STATE	DEBIT	Voted	Dr.	-22498.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Government Hospital for Chest Diseases					
Puducherry Region					
O.E.					

Total - Credit Rs.	22498.00	Debit Rs.	22498.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount

T.E. Number : 39					
01 18 2210 01 110 04 01 28	STATE	DEBIT	Voted	Dr.	129179.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Government Hospital for Chest Diseases					
Puducherry Region					
PP&SS, Fees to Artists					
01 18 2210 01 110 04 01 01	STATE	DEBIT	Voted	Dr.	-129179.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Government Hospital for Chest Diseases					
Puducherry Region					
Salaries					

Total - Credit Rs.	129179.00	Debit Rs.	129179.00	Diff.	0.00

T.E. Number : 40					
01 18 2210 03 104 02 01 13	STATE	DEBIT	Voted	Dr.	6075.00
Medical and Public Health					
A Rural Health Services - Allopathy					
Community Health Centres					
Community Health Centre					
Puducherry Region					
O.E.					
01 18 2210 03 104 02 01 01	STATE	DEBIT	Voted	Dr.	-6075.00
Medical and Public Health					
A Rural Health Services - Allopathy					
Community Health Centres					
Community Health Centre					
Puducherry Region					
Salaries					

Total - Credit Rs.	6075.00	Debit Rs.	6075.00	Diff.	0.00

T.E. Number : 41					
01 17 2202 80 001 01 01 13	STATE	DEBIT	Voted	Dr.	-314398.00
General Education					
A General					
Direction and Administration					
Directorate of Education					
Puducherry Region					
O.E.					
01 17 2202 80 001 02 01 13	STATE	DEBIT	Voted	Dr.	314398.00
General Education					
A General					
Direction and Administration					
Strengthening of the Directorate					
Puducherry Region					
O.E.					

Total - Credit Rs.	314398.00	Debit Rs.	314398.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount

T.E. Number : 42					
01 17 2202 80 001 01 01 01	STATE	DEBIT	Voted	Dr.	21049.00
General Education					
A General					
Direction and Administration					
Directorate of Education					
Puducherry Region					
Salaries					
01 17 2202 80 001 02 01 01	STATE	DEBIT	Voted	Dr.	-21049.00
General Education					
A General					
Direction and Administration					
Strengthening of the Directorate					
Puducherry Region					
Salaries					

Total - Credit Rs.	21049.00	Debit Rs.	21049.00	Diff.	0.00

T.E. Number : 43					
01 18 2210 01 110 02 01 01	STATE	DEBIT	Voted	Dr.	24000.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Rajiv gandhi govt.women & children hospi					
Puducherry Region					
Salaries					
01 18 2210 01 110 02 01 28	STATE	DEBIT	Voted	Dr.	-24000.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Rajiv gandhi govt.women & children hospi					
Puducherry Region					
PP&SS,Fees to Artists					

Total - Credit Rs.	24000.00	Debit Rs.	24000.00	Diff.	0.00

T.E. Number : 44					
01 24 2401 00 119 02 01 13	STATE	DEBIT	Voted	Dr.	569.00
Crop Husbandry					
A					
Horticulture and Vegetable Crops					
Horticulture Development Scheme					
Puducherry Region					
O.E.					
01 00 8009 01 101 00 00 13	STATE	DEBIT	Charg	Dr.	-569.00
state Provident Fund					
Civil					
General Provident Fund					
O.E.					

Total - Credit Rs.	569.00	Debit Rs.	569.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 45					
01 16 2059 80 001 03 01 01	STATE	DEBIT	Voted	Dr.	66493.00
Public Works					
A General					
Direction and Administration					
Designs					
Puducherry Region					
Salaries					
01 16 2702 02 001 01 01 11	STATE	DEBIT	Voted	Dr.	1800.00
Minor Irrigation					
H Ground Water					
Direction & Administration					
Establishment					
Puducherry Region					
Domestic T.E.					
01 16 2059 80 001 02 01 01	STATE	DEBIT	Voted	Dr.	679098.00
Public Works					
A General					
Direction and Administration					
Execution					
Puducherry Region					
Salaries					
01 16 2059 80 001 02 01 11	STATE	DEBIT	Voted	Dr.	1350.00
Public Works					
A General					
Direction and Administration					
Execution					
Puducherry Region					
Domestic T.E.					
01 16 2059 80 001 01 01 13	STATE	DEBIT	Voted	Dr.	5040.00
Public Works					
A General					
Direction and Administration					
Direction					
Puducherry Region					
O.E.					
01 16 2215 02 001 01 01 01	STATE	DEBIT	Voted	Dr.	-64606.00
Water Supply and Sanitation					
B Sewerage and Sanitation					
Direction and Administration					
Establishment					
Puducherry Region					
Salaries					
01 16 2059 80 001 01 01 01	STATE	DEBIT	Voted	Dr.	-686025.00
Public Works					
A General					
Direction and Administration					
Direction					
Puducherry Region					
Salaries					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 16 2059 80 001 01 01 11	STATE	DEBIT	Voted	Dr.	-1350.00
Public Works					
A General					
Direction and Administration					
Direction					
Puducherry Region					
Domestic T.E.					
01 16 2702 02 001 01 01 01	STATE	DEBIT	Voted	Dr.	-1800.00
Minor Irrigation					
H Ground Water					
Direction & Administration					
Establishment					
Puducherry Region					
Salaries					
<hr/>					
Total - Credit Rs.	753781.00	Debit Rs.	753781.00	Diff.	0.00
<hr/>					
T.E. Number : 46					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	56134.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
<hr/>					
01 29 4801 05 789 02 01 53	STATE	DEBIT	Voted	Dr.	344000.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Spl Component Plan for S.C.					
System improvement for deduction of Tran					
Puducherry Region					
Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Charg	Dr.	-287866.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value Cr.to suspence Stock					
Deduct amount credited to Susupence					
<hr/>					
Total - Credit Rs.	344000.00	Debit Rs.	344000.00	Diff.	0.00
<hr/>					
T.E. Number : 47					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	72403.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
<hr/>					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 29 4801 05 789 04 01 53	STATE	DEBIT	Voted	Dr.	443700.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Spl Component Plan for S.C.					
Rural Electrification (PMGY)					
Puducherry Region					
Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Charg	Dr.	-371297.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value Cr.to suspence Stock					
Deduct amount credited to Susupence					

Total - Credit Rs.	443700.00	Debit Rs.	443700.00	Diff.	0.00

T.E. Number : 48					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	90281.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
01 29 4801 05 789 11 01 53	STATE	DEBIT	Voted	Dr.	541000.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Spl Component Plan for S.C.					
Providing meters for all consumers.....					
Puducherry region					
Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Charg	Dr.	-450719.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value Cr.to suspence Stock					
Deduct amount credited to Susupence					

Total - Credit Rs.	541000.00	Debit Rs.	541000.00	Diff.	0.00

T.E. Number : 49					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	20544.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 29 4801 05 800 10 01 53 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Rural Electrification (BNP) Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	125900.00
01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct value Cr. to suspenche Stock Deduct amount credited to Susupence	STATE	DEBIT	Charg	Dr.	-105356.00
Total - Credit Rs.		125900.00	Debit Rs.	125900.00	Diff. 0.00
T.E. Number : 50					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	245896.00
01 29 4801 05 800 11 01 53 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Prov.meters for all Cons.under 100% M P Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	1506900.00
01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct value Cr. to suspenche Stock Deduct amount credited to Susupence	STATE	DEBIT	Charg	Dr.	-1261004.00
Total - Credit Rs.		1506900.00	Debit Rs.	1506900.00	Diff. 0.00
T.E. Number : 51					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	905942.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 29 4801 05 800 06 01 53 STATE DEBIT Voted Dr. 5429000.00					
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Other expenditure					
System impro.forreduction of transmissio					
Puducherry Region					
Major Works					
01 29 4801 05 913 01 00 00 STATE DEBIT Charg Dr. -4523058.00					
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value Cr.to suspence Stock					
Deduct amount credited to Susupence					
Total - Credit Rs. 5429000.00 Debit Rs. 5429000.00 Diff. 0.00					
T.E. Number : 52					
01 00 0801 05 800 00 00 00 STATE Credit Charg Cr. 184827.00					
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
01 29 4801 05 800 47 01 53 STATE DEBIT Voted Dr. 1422000.00					
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Other expenditure					
Con.of HT over head lines to UG Cables					
Puducherry Region					
Major Works					
01 29 4801 05 913 01 00 00 STATE DEBIT Charg Dr. -1237173.00					
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value Cr.to suspence Stock					
Deduct amount credited to Susupence					
Total - Credit Rs. 1422000.00 Debit Rs. 1422000.00 Diff. 0.00					
T.E. Number : 53					
01 00 0801 05 800 00 00 00 STATE Credit Charg Cr. 763580.00					
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 29 4801 05 800 46 01 53	STATE	DEBIT	Voted	Dr.	4854200.00
Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Ext.& Puducherry Region Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Charg	Dr.	-4090620.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct value Cr.to suspence Stock Deduct amount credited to Susupence					
Total - Credit Rs. 4854200.00 Debit Rs. 4854200.00 Diff.					0.00
T.E. Number : 54					
01 04 2014 00 105 02 01 01	STATE	DEBIT	Voted	Dr.	13238.00
Administration of Justice A Civil and Session Courts Subordinate Courts Puducherry Region Salaries					
01 04 2014 00 105 02 01 11	STATE	DEBIT	Voted	Dr.	5294.00
Administration of Justice A Civil and Session Courts Subordinate Courts Puducherry Region Domestic T.E.					
01 04 2014 00 105 03 01 01	STATE	DEBIT	Voted	Dr.	10362.00
Administration of Justice A Civil and Session Courts Strengthening of Courts Puducherry Region Salaries					
01 04 2014 00 105 02 01 13	STATE	DEBIT	Voted	Dr.	-5294.00
Administration of Justice A Civil and Session Courts Subordinate Courts Puducherry Region O.E.					
01 04 2014 00 105 01 01 01	STATE	DEBIT	Voted	Dr.	-23600.00
Administration of Justice A Civil and Session Courts District Headquarters Court Puducherry Region Salaries					
Total - Credit Rs. 28894.00 Debit Rs. 28894.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 55					
01 04 2014 00 105 03 01 30	STATE	DEBIT	Voted	Dr.	507666.00
Administration of Justice					
A					
Civil and Session Courts					
Strengthening of Courts					
Puducherry Region					
OTHER CONTRACTUAL SERVICES					
01 04 2014 00 105 03 01 13	STATE	DEBIT	Voted	Dr.	-507666.00
Administration of Justice					
A					
Civil and Session Courts					
Strengthening of Courts					
Puducherry Region					
O.E.					

Total - Credit Rs.	507666.00	Debit Rs.	507666.00	Diff.	0.00

T.E. Number : 57					
01 12 2055 00 115 01 01 01	STATE	DEBIT	Voted	Dr.	89046.00
Police					
A					
Modernisation of Police Force					
Modernisation of Police Force					
Puducherry Region					
Salaries					
01 12 2055 00 001 01 01 50	STATE	DEBIT	Voted	Dr.	116828.00
Police					
A					
Direction and Administration					
Office of the inspector general of polic					
Puducherry Region					
O. C.					
01 12 2055 00 115 01 01 11	STATE	DEBIT	Voted	Dr.	1913.00
Police					
A					
Modernisation of Police Force					
Modernisation of Police Force					
Puducherry Region					
Domestic T.E.					
01 12 2055 00 001 01 01 50	STATE	DEBIT	Charg	Dr.	-116828.00
Police					
A					
Direction and Administration					
Office of the inspector general of polic					
Puducherry Region					
O. C.					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount	
01 12 2055 00 104 01 01 01	STATE	DEBIT	Voted	Dr.	-89046.00	
Police						
A						
Special Police						
Establishment						
Puducherry Region						
Salaries						
01 12 2055 00 104 01 01 11	STATE	DEBIT	Voted	Dr.	-1913.00	
Police						
A						
Special Police						
Establishment						
Puducherry Region						
Domestic T.E.						
Total - Credit Rs.		207787.00	Debit Rs.	207787.00	Diff.	0.00
T.E. Number : 58						
01 06 2029 00 101 05 01 30	STATE	DEBIT	Voted	Dr.	96678.00	
Land Revenue						
A						
Collection Charges						
Office of the Deputy collector (R) (N)						
Puducherry Region						
OTHER CONTRACTUAL SERVICES						
01 06 2029 00 101 05 01 13	STATE	DEBIT	Voted	Dr.	-96678.00	
Land Revenue						
A						
Collection Charges						
Office of the Deputy collector (R) (N)						
Puducherry Region						
O.E.						
Total - Credit Rs.		96678.00	Debit Rs.	96678.00	Diff.	0.00
T.E. Number : 59						
01 06 2029 00 101 05 01 11	STATE	DEBIT	Voted	Dr.	30034.00	
Land Revenue						
A						
Collection Charges						
Office of the Deputy collector (R) (N)						
Puducherry Region						
Domestic T.E.						
01 06 2029 00 101 05 01 13	STATE	DEBIT	Voted	Dr.	630.00	
Land Revenue						
A						
Collection Charges						
Office of the Deputy collector (R) (N)						
Puducherry Region						
O.E.						

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 06 2029 00 101 05 01 01 Land Revenue A Collection Charges Office of the Deputy collector (R) (N) Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-30034.00
01 06 2029 00 101 05 01 30 Land Revenue A Collection Charges Office of the Deputy collector (R) (N) Puducherry Region OTHER CONTRACTUAL SERVICES	STATE	DEBIT	Voted	Dr.	-630.00
Total - Credit Rs. 30664.00 Debit Rs. 30664.00 Diff.					0.00
T.E. Number : 60					
01 06 2029 00 101 06 01 01 Land Revenue A Collection Charges Moder.of the off.of the Depty.Col. (R) (N) Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	66136.00
01 06 2029 00 101 06 01 11 Land Revenue A Collection Charges Moder.of the off.of the Depty.Col. (R) (N) Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	300.00
01 06 2029 00 101 05 01 01 Land Revenue A Collection Charges Office of the Deputy collector (R) (N) Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-66136.00
01 06 2029 00 101 05 01 11 Land Revenue A Collection Charges Office of the Deputy collector (R) (N) Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-300.00
Total - Credit Rs. 66436.00 Debit Rs. 66436.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 61					
01 09 2052 00 090 01 01 20	STATE	DEBIT	Voted	Dr.	33027.00
Secretariat - General Services					
A					
Secretariat					
Chief Secretariat					
Puducherry Region					
Other Admv.Expenses					
01 09 2052 00 092 01 01 20	STATE	DEBIT	Voted	Dr.	-33027.00
Secretariat - General Services					
A					
Other Offices					
Streng.of Personal & Admin. Reforms Wing					
Puducherry Region					
Other Admv.Expenses					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	33027.00	Debit Rs.	33027.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 62					
01 00 6003 00 109 01 00 00	STATE	Credit	Charg	Cr.	5089927.00
Internal debt of the State Government					
Loans from other Institutions					
HUDCO					
01 33 2049 01 305 01 07 50	STATE	DEBIT	Charg	Dr.	5089927.00
Interest Payments					
A Interest on Internal Debt					
Management of Debt					
Expan in conn.with issue of NL&SS held					
All Regions					
O. C.					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	5089927.00	Debit Rs.	5089927.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 63					
01 00 8658 00 101 45 00 00	STATE	Credit	Charg	Cr.	10646687.00
Suspense Accounts.					
Pay Accounts Office Suspense					
Rural Electrification Corporation					
01 33 2049 01 200 03 07 45	STATE	DEBIT	Charg	Dr.	10646687.00
Interest Payments					
A Interest on Internal Debt					
Interest on other Internal Debts					
Inst.on loansreceived frm RECL					
All Regions					
Interest					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	10646687.00	Debit Rs.	10646687.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 64					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	4742440.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
01 33 2049 01 305 01 07 50	STATE	DEBIT	Charg	Dr.	4742440.00
Interest Payments					
A Interest on Internal Debt					
Management of Debt					
Expan in conn.with issue of NL&SS held					
All Regions					
O. C.					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 4742440.00 Debit Rs. 4742440.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 65					
01 00 1601 04 800 07 20 00	STATE	Credit	Charg	Cr.	15500000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Health					
NHM including NRHM					
-----+-----+-----+-----+-----+-----					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	15500000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 15500000.00 Debit Rs. 15500000.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 66					
01 00 0041 00 800 00 00 00	STATE	Credit	Charg	Cr.	14109048.00
Taxes on Vehicles					
TAX ON VEHICLES					
Other Receipts					
-----+-----+-----+-----+-----+-----					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	14109048.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 14109048.00 Debit Rs. 14109048.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 67					
01 00 1601 04 800 07 20 00	STATE	Credit	Charg	Cr.	2900000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Health					
NHM including NRHM					
-----+-----+-----+-----+-----+-----					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	2900000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.		2900000.00	Debit Rs.		2900000.00
					Diff. 0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 68					
01 00 1601 04 800 07 20 00	STATE	Credit	Charg	Cr.	2000000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Health					
NHM including NRHM					
-----+-----+-----+-----+-----+-----					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	2000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.		2000000.00	Debit Rs.		2000000.00
					Diff. 0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 69					
01 00 1601 04 800 22 07 00	STATE	Credit	Charg	Cr.	4000000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Dte. of Rural Development					
National Rural Liv. Mission					
-----+-----+-----+-----+-----+-----					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	4000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.		4000000.00	Debit Rs.		4000000.00
					Diff. 0.00
-----+-----+-----+-----+-----+-----					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 70					
01 00 1601 04 800 14 42 00	STATE	Credit	Charg	Cr.	7490000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Agriculture					
Nl.Mission on Agri.Extension &Technology					
-----+-----+-----+-----+-----+-----					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	7490000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	7490000.00	Debit Rs.	7490000.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 71					
01 00 1601 04 800 13 02 00	STATE	Credit	Charg	Cr.	70000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Economics and Statistics					
Timely Reporting Sheme					
-----+-----+-----+-----+-----+-----					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	70000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	70000.00	Debit Rs.	70000.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 72					
01 00 1601 04 800 28 01 00	STATE	Credit	Charg	Cr.	200000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Nl.Disaster Management Authority					
Preparation of Disaster Management Plans					
-----+-----+-----+-----+-----+-----					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	200000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	200000.00	Debit Rs.	200000.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 73					
01 00 1601 04 800 11 36 00	STATE	Credit	Charg	Cr.	18142000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Social Welfare					
National Social Assistance Programme					
-----+-----+-----+-----+-----+-----					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	18142000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 18142000.00 Debit Rs. 18142000.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 74					
01 00 1601 04 800 11 36 00	STATE	Credit	Charg	Cr.	26545000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Social Welfare					
National Social Assistance Programme					
-----+-----+-----+-----+-----+-----					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	26545000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 26545000.00 Debit Rs. 26545000.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 75					
01 00 1601 04 800 14 41 00	STATE	Credit	Charg	Cr.	5000000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Agriculture					
Nl.Project on management of Soil&Fertily					
-----+-----+-----+-----+-----+-----					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	5000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 5000000.00 Debit Rs. 5000000.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 76					
01 00 1601 04 800 20 05 00	STATE	Credit	Charg	Cr.	59122979.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Town and Country Planning Department					
urban Infr. Governace (JNNURM)					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	59122979.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 59122979.00 Debit Rs. 59122979.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 77					
01 00 1601 04 800 20 05 00	STATE	Credit	Charg	Cr.	147480000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Town and Country Planning Department					
urban Infr. Governace (JNNURM)					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	147480000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 147480000.00 Debit Rs. 147480000.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 78					
01 00 1601 04 800 21 10 00	STATE	Credit	Charg	Cr.	1349116.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Civil Supplies					
State Consumer Helpline					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1349116.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 1349116.00 Debit Rs. 1349116.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					

GOVERNMENT OF PONDICHERRY
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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 79					
01 00 1601 04 800 16 15 00	STATE	Credit	Charg	Cr.	26100000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Fisheries					
Int.Dev & Management Fisheries					
-----+-----+-----+-----+-----+-----					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	26100000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 26100000.00 Debit Rs. 26100000.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 80					
01 00 1601 01 105 00 00 00	STATE	Credit	Charg	Cr.	100000000.00
Grants in Aid from Central Government					
NON-PLAN GRANTS					
Grants to Meet N-plan Rev Deficit(1)					
-----+-----+-----+-----+-----+-----					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	100000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 100000000.00 Debit Rs. 100000000.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 81					
01 00 1601 04 800 07 21 00	STATE	Credit	Charg	Cr.	411100.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Health					
National Ayush Mission (NAM)					
-----+-----+-----+-----+-----+-----					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	411100.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 411100.00 Debit Rs. 411100.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 82					
01 00 1601 04 800 04 03 00	STATE	Credit	Charg	Cr.	32341000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Police					
Nirbhaya Fund					
-----+-----+-----+-----+-----+-----					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	32341000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 32341000.00 Debit Rs. 32341000.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 83					
01 00 1601 04 800 05 08 00	STATE	Credit	Charg	Cr.	73772.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
P.W.D.					
Development of Water Res. Inf. System					
-----+-----+-----+-----+-----+-----					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	73772.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 73772.00 Debit Rs. 73772.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 84					
01 00 1601 04 800 13 01 00	STATE	Credit	Charg	Cr.	122000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Economics and Statistics					
Agriculture Census					
-----+-----+-----+-----+-----+-----					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	122000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 122000.00 Debit Rs. 122000.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 85					
01 00 1601 04 800 22 07 00	STATE	Credit	Charg	Cr.	3750000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Dte. of Rural Development					
National Rural Liv. Mission					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	3750000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 3750000.00 Debit Rs. 3750000.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 86					
01 00 1601 04 800 04 02 00	STATE	Credit	Charg	Cr.	6164000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Police					
Police Mondernisation scheme in UTs					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	6164000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 6164000.00 Debit Rs. 6164000.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 87					
01 00 1601 04 800 22 07 00	STATE	Credit	Charg	Cr.	8750000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Dte. of Rural Development					
National Rural Liv. Mission					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	8750000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 8750000.00 Debit Rs. 8750000.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount

T.E. Number : 88					
01 00 1601 04 800 20 06 00	STATE	Credit	Charg	Cr.	3150000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Town and Country Planning Department					
Housing for all (PMAY)					

01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	3150000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	3150000.00	Debit Rs.	3150000.00	Diff.	0.00

T.E. Number : 89					
01 00 1601 04 800 31 04 00	STATE	Credit	Charg	Cr.	1000000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Forest Department					
Conservation of Natural Res. Eco systems					

01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	1000000.00	Debit Rs.	1000000.00	Diff.	0.00

T.E. Number : 90					
01 00 1601 04 800 07 20 00	STATE	Credit	Charg	Cr.	1250000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Health					
NHM including NRHM					

01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1250000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	1250000.00	Debit Rs.	1250000.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 91					
01 00 8658 00 101 62 00 00	STATE	Credit	Charg	Cr.	160244000.00
Suspense Accounts.					
Pay Accounts Office Suspense					
Nl.Bank of Agri and rural Dev. (NABARD)					
01 33 6003 00 109 02 07 56	STATE	DEBIT	Charg	Dr.	160244000.00
Internal debt of the State Government					
Loans from other Institutions					
NABARD					
All Regions					
REPAYMENT OF BORROWINGS					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 160244000.00 Debit Rs. 160244000.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 92					
01 12 2055 00 108 01 01 11	STATE	DEBIT	Voted	Dr.	419058.00
Police					
A					
State Headquarters Police					
Establishment					
Puducherry Region					
Domestic T.E.					
01 00 8658 00 111 08 00 00	STATE	DEBIT	Charg	Dr.	-419058.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pay Section-VIII					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 419058.00 Debit Rs. 419058.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 93					
01 12 2055 00 109 01 01 11	STATE	DEBIT	Voted	Dr.	1336051.00
Police					
A					
District Police					
Establishment					
Puducherry Region					
Domestic T.E.					
01 00 8658 00 111 08 00 00	STATE	DEBIT	Charg	Dr.	-1336051.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pay Section-VIII					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 1336051.00 Debit Rs. 1336051.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 94					
01 12 2055 00 104 02 01 00	STATE	DEBIT	Charg	Dr.	601647.00
Police					
A					
Special Police					
India Reserve Battalion					
Puducherry Region					
-----+-----+-----+-----+-----+-----					
01 00 8658 00 111 08 00 00	STATE	DEBIT	Charg	Dr.	-601647.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pay Section-VIII					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	601647.00	Debit Rs.	601647.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 95					
01 00 8222 01 102 01 01 00	STATE	Credit	Charg	Cr.	18300000.00
Sinking Funds					
Apprn. for redutin or avoidance of de					
Other Appropriation					
Non-Obli.Sink.fund .. Open Market loans					
Allocation to the Non Obligatory Sinking					
-----+-----+-----+-----+-----+-----					
01 33 2048 00 200 01 07 50	STATE	DEBIT	Charg	Dr.	18300000.00
Appropriation for Red.or Avoid. of Debt					
Other Appropriations					
Non-obliga. SF toward disch.open mark.lo					
All Regions					
O. C.					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	18300000.00	Debit Rs.	18300000.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 96					
01 06 2216 03 102 01 01 70	STATE	DEBIT	Charg	Dr.	30000.00
Housing					
E Rural Housing					
Provision of house-site to the landless					
Distri.of free house to land.labou.rural					
Puducherry Region					
Deduct Recoveries					
-----+-----+-----+-----+-----+-----					
01 06 2216 03 911 01 00 00	CENTRAL	DEBIT	Charg	Dr.	-30000.00
Housing					
E Rural Housing					
Deduct Recoveries					
Deduct Recovery					
DEDUCT RECOVRIES					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	30000.00	Debit Rs.	30000.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 97					
01 00 8009 01 101 00 00 00	STATE	DEBIT	Charg	Dr.	-60000.00
state Provident Fund					
Civil					
General Provident Fund					
01 15 2235 60 104 01 07 00	STATE	DEBIT	Charg	Dr.	60000.00
Social Security and Welfare					
Other Social Security & Welfare Progr					
Deposit Linked Insurance Scheme-GPF					
Deposit linked Insur.scheme-GPF					
All Regions					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	60000.00	Debit Rs.	60000.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 98					
01 00 8009 01 101 00 00 00	STATE	DEBIT	Charg	Dr.	4216174.00
state Provident Fund					
Civil					
General Provident Fund					
01 00 8658 00 101 16 00 00	STATE	DEBIT	Charg	Dr.	-4216174.00
Suspense Accounts.					
Pay Accounts Office Suspense					
Director of Accounts, Goa, Panaji					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	4216174.00	Debit Rs.	4216174.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 99					
01 17 2202 02 109 02 01 01	STATE	DEBIT	Voted	Dr.	94268.00
General Education					
A Secondary Education					
Government Secondary Schools					
Conver.of second.sch.into higher seconda					
Puducherry Region					
Salaries					
01 17 2202 02 109 01 02 01	STATE	DEBIT	Voted	Dr.	-46268.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Higher Secondary Schools					
Karaikal Region					
Salaries					
-----+-----+-----+-----+-----+-----					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2202 02 109 02 01 02 STATE DEBIT Voted Dr. 107520.00 General Education A Secondary Education Government Secondary Schools Conver.of second.sch.into higher seconda Puducherry Region Wages					
01 17 2202 02 109 02 02 02 STATE DEBIT Voted Dr. -107520.00 General Education A Secondary Education Government Secondary Schools Conver.of second.sch.into higher seconda Karaikal Region Wages					
01 17 2202 02 109 02 02 01 STATE DEBIT Voted Dr. -48000.00 General Education A Secondary Education Government Secondary Schools Conver.of second.sch.into higher seconda Karaikal Region Salaries					
Total - Credit Rs. 201788.00 Debit Rs. 201788.00 Diff.					0.00
T.E. Number : 100					
01 17 2202 02 109 02 01 01 STATE DEBIT Voted Dr. 10362.00 General Education A Secondary Education Government Secondary Schools Conver.of second.sch.into higher seconda Puducherry Region Salaries					
01 17 2202 02 109 05 01 01 STATE DEBIT Voted Dr. -10362.00 General Education A Secondary Education Government Secondary Schools Multipurpose High Schools Puducherry Region Salaries					
Total - Credit Rs. 10362.00 Debit Rs. 10362.00 Diff.					0.00
T.E. Number : 101					
01 06 2039 00 001 01 01 11 STATE DEBIT Voted Dr. 3210.00 State Excise C Direction and Administration Office of the Deputy Collector (Excise) Puducherry Region Domestic T.E.					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 06 2039 00 001 01 01 01 State Excise C Direction and Administration Office of the Deputy Collector (Excise) Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-3210.00
Total - Credit Rs.	3210.00	Debit Rs.	3210.00	Diff.	0.00
T.E. Number : 102					
01 00 8443 00 800 17 00 00 Civil Deposits Other Deposits Agriculture Dept., T&V, Thattanchavady	STATE	Credit	Charg	Cr.	7600000.00
01 24 2401 00 109 07 01 50 Crop Husbandry A Extension and Farmers' Training Rashtriya Krishi Vikas Yojana (CSS Fla) Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	7600000.00
Total - Credit Rs.	7600000.00	Debit Rs.	7600000.00	Diff.	0.00
T.E. Number : 103					
01 00 1601 04 800 11 29 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare Integrated Child Protection Scheme	STATE	Credit	Charg	Cr.	65131000.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	65131000.00
Total - Credit Rs.	65131000.00	Debit Rs.	65131000.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 104					
01 00 1601 04 800 06 20 00 STATE Credit Charg Cr. 1684000.00					
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Education					
Restructuring&Re-Orgnsn. of Teacher Edn.					
01 00 8675 00 108 02 00 00 STATE DEBIT Charg Dr. 1684000.00					
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 1684000.00 Debit Rs. 1684000.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 105					
01 00 1601 04 800 06 21 00 STATE Credit Charg Cr. 15209000.00					
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Education					
Sarva Shiksha Abhiyan					
01 00 8675 00 108 02 00 00 STATE DEBIT Charg Dr. 15209000.00					
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 15209000.00 Debit Rs. 15209000.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 106					
01 00 1601 04 800 22 09 00 STATE Credit Charg Cr. 3500000.00					
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Dte. of Rural Development					
Shyama Prasad Mukherjee Urban Mission					
01 00 8675 00 108 02 00 00 STATE DEBIT Charg Dr. 3500000.00					
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 3500000.00 Debit Rs. 3500000.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 107					
01 00 1601 02 101 20 00 00	STATE	Credit	Charg	Cr.	204500000.00
Grants in Aid from Central Government					
GRANTS FOR STATE/UT PLAN SCHEM					
Block Grants					
Central Road Fund					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	204500000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 204500000.00 Debit Rs. 204500000.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 109					
01 00 1601 04 800 07 20 00	STATE	Credit	Charg	Cr.	3574000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Health					
NHM including NRHM					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	3574000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 3574000.00 Debit Rs. 3574000.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 110					
01 00 1601 04 800 06 22 00	STATE	Credit	Charg	Cr.	8267000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Education					
Nat.Prog.of Nutr.Support to Pri.Edn.					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	8267000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 8267000.00 Debit Rs. 8267000.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 111					
01 00 1601 04 800 03 09 00	STATE	Credit	Charg	Cr.	57944000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
L.A.D.					
Swachh Barath Abhiyan					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	57944000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	57944000.00	Debit Rs.	57944000.00	Diff.	0.00

T.E. Number : 112					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	16600.00
state Provident Fund					
Civil					
General Provident Fund					
01 00 7610 00 204 00 00 00	STATE	Credit	Charg	Cr.	1450.00
Loans to Government Servants etc.					
Advances for purchase of Computers					
01 00 8011 00 104 01 00 00	STATE	Credit	Charg	Cr.	36.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Insurance Fund					
01 00 8011 00 104 02 00 00	STATE	Credit	Charg	Cr.	84.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Savings Funds					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 0216 01 106 00 00 00 Housing Govt. Residential Buildings General Pool Accommodation	STATE	Credit	Charg	Cr.	434.00
01 00 8550 00 104 05 00 00 Civil Advances. Other Advances Premium for Group Insura.Cover (LIC)	STATE	Credit	Charg	Cr.	120.00
01 07 2040 00 911 02 00 00 Sales Tax A Deduct Recoveries Deduct Recoveries DEDUCT RECOVERIES	STATE	DEBIT	Charg	Dr.	18724.00
Total - Credit Rs.					18724.00
Debit Rs.					18724.00
Diff.					0.00
T.E. Number : 113					
01 17 2202 03 103 03 01 13 General Education A University and Higher Education Government Colleges and Institutes Tagore Arts College Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	2150.00
01 17 2202 03 103 01 01 13 General Education A University and Higher Education Government Colleges and Institutes Kanchi mamunivar centre for PG studies Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-2150.00
Total - Credit Rs.					2150.00
Debit Rs.					2150.00
Diff.					0.00
T.E. Number : 114					
01 09 2070 00 104 01 01 01 Other Administrative Services B Vigilance Anti - Corruption Police Unit Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	3976.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 09 2070 00 104 01 01 13	STATE	DEBIT	Voted	Dr.	-3976.00
Other Administrative Services					
B					
Vigilance					
Anti - Corruption Police Unit					
Puducherry Region					
O.E.					
Total - Credit Rs.		3976.00	Debit Rs.		3976.00 Diff.
					0.00
T.E. Number : 115					
01 00 8443 00 800 32 00 00	STATE	Credit	Charg	Cr.	7500000.00
Civil Deposits					
Other Deposits					
Govt. Agrl. Engg. Workshop					
01 24 2401 00 789 04 01 33	STATE	DEBIT	Voted	Dr.	2500000.00
Crop Husbandry					
A					
Special Component Plan to S.C.					
Promotion of Agricultural Mechanisation					
Puducherry Region					
Subsidies					
01 24 2401 00 113 03 01 33	STATE	DEBIT	Voted	Dr.	5000000.00
Crop Husbandry					
A					
Agricultural Engineering					
Promotion of Agricultural Mechanisation					
Puducherry Region					
Subsidies					
01 27 2515 00 102 02 01 13	STATE	DEBIT	Voted	Dr.	2512.00
OTHER RURAL DEV. PROGRAMME					
A					
Community Development					
Block Development Offices					
Puducherry Region					
O.E.					
01 27 2515 00 102 02 01 01	STATE	DEBIT	Voted	Dr.	-2512.00
OTHER RURAL DEV. PROGRAMME					
A					
Community Development					
Block Development Offices					
Puducherry Region					
Salaries					
Total - Credit Rs.		7502512.00	Debit Rs.		7502512.00 Diff.
					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 116					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	293876.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-8000.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	8000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	293876.00
Pension and other retirement Benefits					
A Civil					
Superannuation and Retirement allowances					
Superannuation and Retirement allowances					
All Regions					
Pensionary Charges					

Total - Credit Rs.	301876.00	Debit Rs.	301876.00	Diff.	0.00

T.E. Number : 117					
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	666550.00
Pension and other retirement Benefits					
A Civil					
Superannuation and Retirement allowances					
Superannuation and Retirement allowances					
All Regions					
Pensionary Charges					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	-666550.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pension Section					

Total - Credit Rs.	666550.00	Debit Rs.	666550.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 118					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	-20000.00
state Provident Fund					
Civil					
General Provident Fund					
01 00 8011 00 104 01 00 00	STATE	Credit	Charg	Cr.	-30.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Insurance Fund					
01 00 8011 00 104 02 00 00	STATE	Credit	Charg	Cr.	-90.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Savings Funds					
01 00 8550 00 104 05 00 00	STATE	Credit	Charg	Cr.	-500.00
Civil Advances.					
Other Advances					
Premium for Group Insura.Cover (LIC)					
01 00 8658 00 101 58 00 00	STATE	Credit	Charg	Cr.	20620.00
Suspense Accounts.					
Pay Accounts Office Suspense					
PAO X, Delhi Sectt. IP Estate,New Delhi					
Total - Credit Rs. 20620.00 Debit Rs. 20620.00 Diff. 0.00					
T.E. Number : 119					
01 00 8658 00 101 01 00 00	STATE	Credit	Charg	Cr.	-185654.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	Credit	Charg	Cr.	185654.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs.		185654.00	Debit Rs.		185654.00
			Diff.		0.00
T.E. Number : 120					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	DEBIT	Charg	Dr.	20897845.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 00 8658 00 101 01 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-17650566.00
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
01 00 8658 00 101 06 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-355724.00
Pay Accounts Office Suspense AG. Karnataka, Bangalore					
01 00 8658 00 101 07 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-1451860.00
Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar					
01 00 8658 00 101 08 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-1439695.00
Pay Accounts Office Suspense AG. West Bengal, Kolkata					
Total - Credit Rs.		20897845.00	Debit Rs.		20897845.00
			Diff.		0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 121					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	-20000.00
state Provident Fund					
Civil					
General Provident Fund					
01 00 8011 00 104 01 00 00	STATE	Credit	Charg	Cr.	-30.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Insurance Fund					
01 00 8011 00 104 02 00 00	STATE	Credit	Charg	Cr.	-90.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Savings Funds					
01 00 8550 00 104 05 00 00	STATE	Credit	Charg	Cr.	-500.00
Civil Advances.					
Other Advances					
Premium for Group Insura.Cover (LIC)					
01 00 8658 00 101 58 00 00	STATE	Credit	Charg	Cr.	20620.00
Suspense Accounts.					
Pay Accounts Office Suspense					
PAO X, Delhi Sectt. IP Estate,New Delhi					

Total - Credit Rs.	20620.00	Debit Rs.	20620.00	Diff.	0.00

T.E. Number : 122					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	32776.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt.Servant's Contr.under Tier-I					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	-32776.00
state Provident Fund					
Civil					
General Provident Fund					
Total - Credit Rs.					32776.00
Debit Rs.					32776.00
Diff.					0.00
T.E. Number : 123					
01 16 2059 80 001 02 01 01	STATE	DEBIT	Voted	Dr.	19033.00
Public Works					
A General					
Direction and Administration					
Execution					
Puducherry Region					
Salaries					
01 16 2059 80 001 02 01 34	STATE	DEBIT	Voted	Dr.	-19033.00
Public Works					
A General					
Direction and Administration					
Execution					
Puducherry Region					
Schol.& Stipend					
Total - Credit Rs.					19033.00
Debit Rs.					19033.00
Diff.					0.00
T.E. Number : 124					
01 00 0049 04 800 25 00 00	STATE	Credit	Charg	Cr.	-6863.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Other Receipts					
Computer					
01 00 0049 04 800 17 00 00	STATE	Credit	Charg	Cr.	6863.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Other Receipts					
MCA					
Total - Credit Rs.					6863.00
Debit Rs.					6863.00
Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount

T.E. Number : 125					
01 16 4215 02 001 01 01 11	STATE	DEBIT	Voted	Dr.	1710.00
Capital Outlay on Water Supply and Sanit					
BB Sewerage and Sanitaion					
Direction and Administration					
Executive Establishments					
Puducherry Region					
Domestic T.E.					
01 16 4215 02 001 01 01 01	STATE	DEBIT	Voted	Dr.	-1710.00
Capital Outlay on Water Supply and Sanit					
BB Sewerage and Sanitaion					
Direction and Administration					
Executive Establishments					
Puducherry Region					
Salaries					

Total - Credit Rs.	1710.00	Debit Rs.	1710.00	Diff.	0.00

T.E. Number : 126					
01 18 2210 01 001 02 01 50	STATE	DEBIT	Voted	Dr.	46100.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Direction and Administration					
Streg.of direct.health&family welfare se					
Puducherry Region					
O. C.					
01 18 2210 01 001 02 01 50	STATE	DEBIT	Charg	Dr.	-46100.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Direction and Administration					
Streg.of direct.health&family welfare se					
Puducherry Region					
O. C.					

Total - Credit Rs.	46100.00	Debit Rs.	46100.00	Diff.	0.00

T.E. Number : 127					
01 30 5051 02 200 06 01 53	STATE	DEBIT	Voted	Dr.	-120000.00
Capital Outlay on Ports & Light Houses					
AA Minor Ports					
Other Small Ports					
Dev.of Puducherry Port activities (NL)					
Puducherry Region					
Major Works					
01 30 5051 02 200 07 01 53	STATE	DEBIT	Voted	Dr.	120000.00
Capital Outlay on Ports & Light Houses					
AA Minor Ports					
Other Small Ports					
Devp of Pdy Port Ativit (NL) (SS)					
Puducherry Region					
Major Works					

Total - Credit Rs.	120000.00	Debit Rs.	120000.00	Diff.	0.00

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T.E. Number : 128					
01 26 2405 00 103 03 01 01	STATE	DEBIT	Voted	Dr.	23379.00
Fisheries					
A					
Marine Fisheries					
Mechanisation of Fishing Crafts					
Puducherry Region					
Salaries					
01 26 2405 00 103 01 01 01	STATE	DEBIT	Voted	Dr.	-23379.00
Fisheries					
A					
Marine Fisheries					
Service-cum-Maintenance Unit					
Puducherry Region					
Salaries					

Total - Credit Rs.	23379.00	Debit Rs.	23379.00	Diff.	0.00

T.E. Number : 129					
01 00 8658 00 101 16 00 00	STATE	Credit	Charg	Cr.	10000.00
Suspense Accounts.					
Pay Accounts Office Suspense					
Director of Accounts, Goa, Panaji					

01 00 8009 01 101 00 00 00	STATE	DEBIT	Charg	Dr.	10000.00
state Provident Fund					
Civil					
General Provident Fund					

Total - Credit Rs.	10000.00	Debit Rs.	10000.00	Diff.	0.00

T.E. Number : 131					
01 17 2205 00 102 04 01 13	STATE	DEBIT	Charg	Dr.	19998.00
Art and Culture					
D					
Promotion of Art and Culture					
Financial Assistance to INTACH					
Puducherry Region					
O.E.					
01 17 2205 00 911 01 00 00	CENTRAL	DEBIT	Charg	Dr.	-19998.00
Art and Culture					
D					
Deduct Recoveries					
DEDUCT RECOVRIES					

Total - Credit Rs.	19998.00	Debit Rs.	19998.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 132					
01 00 0049 04 800 15 00 00	STATE	Credit	Charg	Cr.	25000.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Other Receipts					
HBA					
01 00 7610 00 201 00 00 00	STATE	Credit	Charg	Cr.	-25000.00
Loans to Government Servants etc.					
House Building Advances					
Total - Credit Rs. 25000.00 Debit Rs. 25000.00 Diff. 0.00					
T.E. Number : 133					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	-40960.00
state Provident Fund					
Civil					
General Provident Fund					
01 00 8011 00 104 01 00 00	STATE	Credit	Charg	Cr.	-72.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Insurance Fund					
01 00 8011 00 104 02 00 00	STATE	Credit	Charg	Cr.	-168.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Savings Funds					
01 00 8550 00 104 05 00 00	STATE	Credit	Charg	Cr.	-240.00
Civil Advances.					
Other Advances					
Premium for Group Insura.Cover (LIC)					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 7610 00 204 00 00 00	STATE	Credit	Charg	Cr.	-2900.00
Loans to Government Servants etc.					
Advances for purchase of Computers					
01 00 0216 01 106 00 00 00	STATE	Credit	Charg	Cr.	-868.00
Housing					
Govt. Residential Buildings					
General Pool Accommodation					
01 07 2040 00 911 02 00 00	STATE	DEBIT	Charg	Dr.	-45208.00
Sales Tax					
A					
Deduct Recoveries					
Deduct Recoveries					
DEDUCT RECOVERIES					
Total - Credit Rs. 45208.00 Debit Rs. 45208.00 Diff. 0.00					
T.E. Number : 134					
01 00 1601 04 800 20 05 00	STATE	Credit	Charg	Cr.	1431000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Town and Country Planning Department					
urban Infr. Governace (JNNURM)					
01 00 1601 04 800 03 11 00	STATE	Credit	Charg	Cr.	-1431000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
L.A.D.					
Urban Rej. Mission-500 Habitation					
Total - Credit Rs. 1431000.00 Debit Rs. 1431000.00 Diff. 0.00					
T.E. Number : 135					
01 00 1601 04 800 11 38 00	STATE	Credit	Charg	Cr.	-1000000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Social Welfare					
Nirbhaya Fund					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 1601 04 800 04 03 00	STATE	Credit	Charg	Cr.	1000000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Police					
Nirbhaya Fund					

Total - Credit Rs.	1000000.00	Debit Rs.	1000000.00	Diff.	0.00

T.E. Number : 136					
01 00 1601 04 800 25 02 00	STATE	Credit	Charg	Cr.	2000000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Revenue					
Scheme of RGI incl.National Population R					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	2000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	2000000.00	Debit Rs.	2000000.00	Diff.	0.00

T.E. Number : 137					
01 00 0030 01 101 00 00 00	STATE	Credit	Charg	Cr.	7930.00
Stamps and Registration Fees					
STAMPS JUDICIAL					
Court Fees Realised in Stamps					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	7930.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	7930.00	Debit Rs.	7930.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 138					
01 00 0030 01 101 00 00 00	STATE	Credit	Charg	Cr.	12910.00
Stamps and Registration Fees					
STAMPS JUDICIAL					
Court Fees Realised in Stamps					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	12910.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	12910.00	Debit Rs.	12910.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 139					
01 00 0030 01 101 00 00 00	STATE	Credit	Charg	Cr.	1020.00
Stamps and Registration Fees					
STAMPS JUDICIAL					
Court Fees Realised in Stamps					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1020.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	1020.00	Debit Rs.	1020.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 140					
01 00 0049 04 800 25 00 00	STATE	Credit	Charg	Cr.	2000.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Other Receipts					
Computer					
01 00 7610 00 204 00 00 00	STATE	Credit	Charg	Cr.	-2000.00
Loans to Government Servants etc.					
Advances for purchase of Computers					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	2000.00	Debit Rs.	2000.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount

T.E. Number : 141					
01 00 0210 04 105 00 00 00	STATE	Credit	Charg	Cr.	12400.00
Medicals and Public Health					
PUBLIC HEALTH					
Recpt From Rural Health Lab.					
01 00 0210 01 101 00 00 00	STATE	Credit	Charg	Cr.	-12400.00
Medicals and Public Health					
URBAN HEALTH SERVICES					
Recpt From Esi Schemes					

Total - Credit Rs.	12400.00	Debit Rs.	12400.00	Diff.	0.00

T.E. Number : 142					
01 00 8550 00 104 04 00 00	STATE	Credit	Charg	Cr.	45.00
Civil Advances.					
Other Advances					
Premium for Accident Group Ins (NIC)					
01 00 8550 00 104 05 00 00	STATE	Credit	Charg	Cr.	-45.00
Civil Advances.					
Other Advances					
Premium for Group Insura.Cover (LIC)					

Total - Credit Rs.	45.00	Debit Rs.	45.00	Diff.	0.00

T.E. Number : 143					
01 00 0029 00 800 02 00 00	STATE	Credit	Charg	Cr.	13863.00
Land Revenue					
LAND REVENUE					
Other Receipts					
Dte.of Survey & Land Recovred Sale of Ma					
01 00 0029 00 800 01 00 00	STATE	Credit	Charg	Cr.	-12388.00
Land Revenue					
LAND REVENUE					
Other Receipts					
Otr Recpt of Rev/Dept. Otr than Survey					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 0029 00 101 00 00 00	STATE	Credit	Charg	Cr.	-1475.00
Land Revenue					
LAND REVENUE					
Land Revenue / Tax					
Total - Credit Rs. 13863.00 Debit Rs. 13863.00 Diff. 0.00					
T.E. Number : 144					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	46119.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
01 00 0801 05 101 00 00 00	STATE	Credit	Charg	Cr.	6341.00
Power					
TRANSMISSION & DISTRIBUTION					
Sale of Power					
01 00 8011 00 104 01 00 00	STATE	Credit	Charg	Cr.	162.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Insurance Fund					
01 00 8011 00 104 02 00 00	STATE	Credit	Charg	Cr.	378.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Savings Funds					
01 00 8658 00 101 95 01 00	STATE	Credit	Charg	Cr.	-53000.00
Suspense Accounts.					
Pay Accounts Office Suspense					
DAT, Pondicherry					
NPS - Refund					
Total - Credit Rs. 53000.00 Debit Rs. 53000.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 145					
01 00 0049 04 800 17 00 00	STATE	Credit	Charg	Cr.	600.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Other Receipts					
MCA					
01 00 7610 00 202 02 00 00	STATE	Credit	Charg	Cr.	-600.00
Loans to Government Servants etc.					
Advances for Purchase of Motor Conveyanc					
MCA					

Total - Credit Rs.	600.00	Debit Rs.	600.00	Diff.	0.00

T.E. Number : 146					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	977640.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pension Section					
01 00 8658 00 111 08 00 00	STATE	DEBIT	Charg	Dr.	80320.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pay Section-VIII					
01 00 8658 00 111 14 00 00	STATE	DEBIT	Charg	Dr.	4216174.00
Suspense Accounts.					
Departmental Adjustment Acct					
GPF SECTION					
01 00 8658 00 109 29 00 00	STATE	DEBIT	Charg	Dr.	-920452.00
Suspense Accounts.					
Reserve Bank Suspense					
PAO,Ministry of External Affairs, ND					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 109 21 00 00 Suspense Accounts. Reserve Bank Suspense FA&CAO SC Rly Secundrabad	STATE	DEBIT	Charg	Dr.	-23887.00
01 00 8658 00 109 19 00 00 Suspense Accounts. Reserve Bank Suspense Dy.FA & CAO, Southern Railway, Trichy	STATE	DEBIT	Charg	Dr.	-56433.00
01 00 8658 00 109 34 00 00 Suspense Accounts. Reserve Bank Suspense PAO No.V(P),Govt of NCT Delhi,Tis-Hazari	STATE	DEBIT	Charg	Dr.	-57188.00
01 00 8658 00 109 17 00 00 Suspense Accounts. Reserve Bank Suspense Dir.of Accounts Goa, Panaji	STATE	DEBIT	Charg	Dr.	-4216174.00
Total - Credit Rs. 5274134.00 Debit Rs. 5274134.00 Diff.					0.00
T.E. Number : 147					
01 00 0049 04 110 00 00 00 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance	STATE	Credit	Charg	Cr.	17734377.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	17734377.00
Total - Credit Rs. 17734377.00 Debit Rs. 17734377.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 148					
01 00 0049 04 110 00 00 00	STATE	Credit	Charg	Cr.	304212436.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Int. realised on investment cash balance					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	304212436.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 304212436.00 Debit Rs. 304212436.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 149					
01 00 8658 00 101 60 00 00	STATE	Credit	Charg	Cr.	-250.00
Suspense Accounts.					
Pay Accounts Office Suspense					
Postal Life Insurance					
01 00 8550 00 104 05 00 00	STATE	Credit	Charg	Cr.	250.00
Civil Advances.					
Other Advances					
Premium for Group Insura.Cover (LIC)					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 250.00 Debit Rs. 250.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 150					
01 00 7610 00 203 00 00 00	STATE	Credit	Charg	Cr.	-500.00
Loans to Government Servants etc.					
Advances for Purchase of Other Conveyanc					
01 00 7610 00 202 02 00 00	STATE	Credit	Charg	Cr.	500.00
Loans to Government Servants etc.					
Advances for Purchase of Motor Conveyanc					
MCA					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 500.00 Debit Rs. 500.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 151					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	25676.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt.Servant's Contr.under Tier-I					
01 00 7610 00 800 01 00 00	STATE	Credit	Charg	Cr.	-25676.00
Loans to Government Servants etc.					
Other Advances					
Fan Advance					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.		25676.00	Debit Rs.		25676.00 Diff.
-----+-----+-----+-----+-----+-----					
T.E. Number : 152					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	32611.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt.Servant's Contr.under Tier-I					
01 00 8009 01 101 00 00 00	STATE	DEBIT	Charg	Dr.	32611.00
state Provident Fund					
Civil					
General Provident Fund					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.		32611.00	Debit Rs.		32611.00 Diff.
-----+-----+-----+-----+-----+-----					
T.E. Number : 153					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	48527.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt.Servant's Contr.under Tier-I					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	-48527.00
state Provident Fund					
Civil					
General Provident Fund					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.		48527.00	Debit Rs.		48527.00 Diff.
-----+-----+-----+-----+-----+-----					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 154					
01 00 8658 00 101 36 00 00	STATE	Credit	Charg	Cr.	1600.00
Suspense Accounts.					
Pay Accounts Office Suspense					
Pay & Accounts Dept. BSF, New Delhi					
01 00 8009 01 101 00 00 00	STATE	DEBIT	Charg	Dr.	1600.00
state Provident Fund					
Civil					
General Provident Fund					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	1600.00	Debit Rs.	1600.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 155					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	120000.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pension Section					
01 15 2235 60 104 01 07 50	STATE	DEBIT	Voted	Dr.	-120000.00
Social Security and Welfare					
Other Social Security & Welfare Progr					
Deposit Linked Insurance Scheme-GPF					
Deposit linked Insur.scheme-GPF					
All Regions					
O. C.					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	120000.00	Debit Rs.	120000.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 156					
01 15 2071 01 115 01 07 04	STATE	DEBIT	Voted	Dr.	200582.00
Pension and other retirement Benefits					
A Civil					
Leave Encashment Benefits					
Encash.of leave by the reti.Govt servant					
All Regions					
Pensionary Charges					
01 17 2204 00 102 01 01 01	STATE	DEBIT	Voted	Dr.	-200582.00
Sports and Youth Welfare					
C					
Youth Welfare Programmes for students					
National Cadet Corps					
Puducherry Region					
Salaries					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	200582.00	Debit Rs.	200582.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount

T.E. Number : 157					
01 15 2071 01 115 01 07 04	STATE	DEBIT	Voted	Dr.	159725.00
Pension and other retirement Benefits					
A Civil					
Leave Encashment Benefits					
Encash.of leave by the reti.Govt servant					
All Regions					
Pensionary Charges					
01 06 2029 00 101 03 01 01	STATE	DEBIT	Voted	Dr.	-159725.00
Land Revenue					
A					
Collection Charges					
Off.of the Deputy collector (Rev) (S)					
Puducherry Region					
Salaries					

Total - Credit Rs.	159725.00	Debit Rs.	159725.00	Diff.	0.00

T.E. Number : 158					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	66503628.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

01 00 8658 00 111 16 00 00	STATE	DEBIT	Charg	Dr.	66503628.00
Suspense Accounts.					
Departmental Adjustment Acct					
B & A Section					

Total - Credit Rs.	66503628.00	Debit Rs.	66503628.00	Diff.	0.00

T.E. Number : 159					
01 00 6003 00 101 01 00 00	STATE	Credit	Charg	Cr.	250000000.00
Internal debt of the State Government					
Market loans bearing interest					

01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	250000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	250000000.00	Debit Rs.	250000000.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount

T.E. Number : 160					
01 00 6003 00 109 02 00 00	STATE	Credit	Charg	Cr.	80699000.00
Internal debt of the State Government					
Loans from other Institutions					
NABARD					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	80699000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.		80699000.00	Debit Rs.		80699000.00 Diff. 0.00

T.E. Number : 161					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	373000000.00
state Provident Fund					
Civil					
General Provident Fund					
01 00 8658 00 111 14 00 00	STATE	DEBIT	Charg	Dr.	373000000.00
Suspense Accounts.					
Departmental Adjustment Acct					
GPF SECTION					

Total - Credit Rs.		373000000.00	Debit Rs.		373000000.00 Diff. 0.00

T.E. Number : 162					
01 00 8011 00 104 01 00 00	STATE	Credit	Charg	Cr.	283900.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Insurance Fund					
01 00 8011 00 104 02 00 00	STATE	Credit	Charg	Cr.	35330000.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Savings Funds					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 111 15 00 00	STATE	DEBIT	Charg	Dr.	35613900.00
Suspense Accounts.					
Departmental Adjustment Acct					
D. & A. SECTION					
Total - Credit Rs. 35613900.00 Debit Rs. 35613900.00 Diff.					0.00
T.E. Number : 163					
01 00 7610 00 202 02 00 00	STATE	Credit	Charg	Cr.	-426.00
Loans to Government Servants etc.					
Advances for Purchase of Motor Conveyanc					
MCA					
01 00 7610 00 204 00 00 00	STATE	Credit	Charg	Cr.	426.00
Loans to Government Servants etc.					
Advances for purchase of Computers					
Total - Credit Rs. 426.00 Debit Rs. 426.00 Diff.					0.00
T.E. Number : 164					
01 00 7610 00 203 00 00 00	STATE	Credit	Charg	Cr.	-200.00
Loans to Government Servants etc.					
Advances for Purchase of Other Conveyanc					
01 00 7610 00 204 00 00 00	STATE	Credit	Charg	Cr.	200.00
Loans to Government Servants etc.					
Advances for purchase of Computers					
Total - Credit Rs. 200.00 Debit Rs. 200.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 165					
01 00 8550 00 104 05 00 00	STATE	Credit	Charg	Cr.	-45.00
Civil Advances.					
Other Advances					
Premium for Group Insura.Cover (LIC)					
01 00 8550 00 104 04 00 00	STATE	Credit	Charg	Cr.	45.00
Civil Advances.					
Other Advances					
Premium for Accident Group Ins (NIC)					

Total - Credit Rs.	45.00	Debit Rs.	45.00	Diff.	0.00

T.E. Number : 166					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	51.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt.Servant's Contr.under Tier-I					
01 00 8011 00 104 01 00 00	STATE	Credit	Charg	Cr.	48.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Insurance Fund					
01 00 8011 00 104 02 00 00	STATE	Credit	Charg	Cr.	132.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Savings Funds					
01 00 8550 00 104 05 00 00	STATE	Credit	Charg	Cr.	-31.00
Civil Advances.					
Other Advances					
Premium for Group Insura.Cover (LIC)					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8550 00 104 04 00 00	STATE	Credit	Charg	Cr.	-200.00
Civil Advances.					
Other Advances					
Premium for Accident Group Ins (NIC)					
Total - Credit Rs.		231.00	Debit Rs.		231.00
			Diff.		0.00
T.E. Number : 167					
01 00 0040 00 110 02 06 00	STATE	Credit	Charg	Cr.	3735.00
Sales Tax					
SALES TAX					
Trade Tax					
NON-VAT Collections					
Compounding Tax					
01 00 8658 00 108 04 00 00	STATE	DEBIT	Charg	Dr.	3735.00
Suspense Accounts.					
Public Sector Bank Suspense					
Indian Bank					
Total - Credit Rs.		3735.00	Debit Rs.		3735.00
			Diff.		0.00
T.E. Number : 168					
01 00 0049 04 110 00 00 00	STATE	Credit	Charg	Cr.	816379.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Int. realised on investment cash balance					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	816379.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs.		816379.00	Debit Rs.		816379.00
			Diff.		0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 169					
01 00 0049 04 800 27 00 00	STATE	Credit	Charg	Cr.	110505693.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Other Receipts					
Int.on Invst.from non-obli.invest..Open					
01 00 8222 02 101 01 01 00	STATE	DEBIT	Charg	Dr.	108220821.00
Sinking Funds					
Sinking Fund Investment Account					
Sinking Fund - Investment Account					
Non-Obli. SFIA .. Open Market Loan					
Non-Obli. Sinking Funds Investment Acct					
01 33 2049 05 105 02 07 45	STATE	DEBIT	Charg	Dr.	2292903.00
Interest Payments					
A Interest on Reserve Funds					
Interest on General & other Reserve Fund					
Adv.int.purchase of secut.N-O sinking fu					
All Regions					
Interest					
01 00 8658 00 101 75 00 00	STATE	DEBIT	Charg	Dr.	-8031.00
Suspense Accounts.					
Pay Accounts Office Suspense					
Balance in Consolidated Sinking Funds					
Total - Credit Rs. 110513724.00 Debit Rs. 110513724.00 Diff.					0.00
T.E. Number : 170					
01 00 6003 00 109 02 00 00	STATE	Credit	Charg	Cr.	98535000.00
Internal debt of the State Government					
Loans from other Institutions					
NABARD					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	98535000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 98535000.00 Debit Rs. 98535000.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 171					
01 00 0075 00 800 00 00 00	STATE	Credit	Charg	Cr.	-72595441.00
Miscellaneous General Services					
MISC. GENERAL SERVICES					
Other Receipts					
01 00 6003 00 109 01 00 00	STATE	Credit	Charg	Cr.	72595441.00
Internal debt of the State Government					
Loans from other Institutions					
HUDCO					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 72595441.00 Debit Rs. 72595441.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 172					
01 00 6003 00 109 02 00 00	STATE	Credit	Charg	Cr.	44062200.00
Internal debt of the State Government					
Loans from other Institutions					
NABARD					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	44062200.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 44062200.00 Debit Rs. 44062200.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 173					
01 00 6003 00 101 01 00 00	STATE	Credit	Charg	Cr.	-4108500.00
Internal debt of the State Government					
Market loans bearing interest					
01 00 0049 04 800 26 00 00	STATE	Credit	Charg	Cr.	4108500.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Other Receipts					
Premium of Loans					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 4108500.00 Debit Rs. 4108500.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 174					
01 00 0075 00 800 00 00 00	STATE	Credit	Charg	Cr.	-8850000.00
Miscellaneous General Services					
MISC. GENERAL SERVICES					
Other Receipts					
01 00 6003 00 109 01 00 00	STATE	Credit	Charg	Cr.	8850000.00
Internal debt of the State Government					
Loans from other Institutions					
HUDCO					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 8850000.00 Debit Rs. 8850000.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 175					
01 16 4215 02 001 01 01 01	STATE	DEBIT	Voted	Dr.	-13028.00
Capital Outlay on Water Supply and Sanit					
BB Sewerage and Sanitaion					
Direction and Administration					
Executive Establishments					
Puducherry Region					
Salaries					
01 16 4215 02 001 01 01 13	STATE	DEBIT	Voted	Dr.	13028.00
Capital Outlay on Water Supply and Sanit					
BB Sewerage and Sanitaion					
Direction and Administration					
Executive Establishments					
Puducherry Region					
O.E.					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 13028.00 Debit Rs. 13028.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 176					
01 16 4059 01 001 01 01 01	STATE	DEBIT	Voted	Dr.	-7823.00
Capital Outlay on Public Works					
AA Office Buildings					
Direction and Administration					
Establishment					
Puducherry Region					
Salaries					
01 16 4059 01 001 01 01 13	STATE	DEBIT	Voted	Dr.	7823.00
Capital Outlay on Public Works					
AA Office Buildings					
Direction and Administration					
Establishment					
Puducherry Region					
O.E.					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 7823.00 Debit Rs. 7823.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 177					
01 21 2235 02 911 02 00 00	STATE	DEBIT	Voted	Dr.	-644.00
Social Security and Welfare					
B Social Welfare					
Deduct Recoveries					
Deduct Recoveries					
DEDUCT RECOVERIES					
01 06 2235 60 101 01 01 01	STATE	DEBIT	Voted	Dr.	644.00
Social Security and Welfare					
Other Social Security & Welfare Progr					
Parsonal Accident Insurance Sch for P F					
GPAIS for BPL family members					
Puducherry Region					
Salaries					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	644.00	Debit Rs.	644.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 178					
01 00 7610 00 204 00 00 00	STATE	Credit	Charg	Cr.	12108.00
Loans to Government Servants etc.					
Advances for purchase of Computers					
01 16 3054 80 001 01 01 55	STATE	DEBIT	Voted	Dr.	12108.00
Roads & Bridges					
J General					
Direction and Administration					
Establishment					
Puducherry Region					
Loans, Advances					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	12108.00	Debit Rs.	12108.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 179					
01 00 8009 01 101 00 00 00	STATE	DEBIT	Charg	Dr.	1711542.00
state Provident Fund					
Civil					
General Provident Fund					
01 00 8009 01 101 00 00 01	STATE	DEBIT	Charg	Dr.	-1711542.00
state Provident Fund					
Civil					
General Provident Fund					
Salaries					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	1711542.00	Debit Rs.	1711542.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount	
T.E. Number : 180						
01 17 2202 02 911 01 00 00	STATE	DEBIT	Voted	Dr.	-10.00	
General Education						
A Secondary Education						
Deduct Recoveries						
Deduct Recoveries						
DEDUCT RECOVERIES						
01 17 2202 80 911 01 00 00	STATE	DEBIT	Voted	Dr.	-500.00	
General Education						
A General						
Deduct Recoveries						
Deduct Recovery						
DEDUCT RECOVERIES						
01 17 2202 02 911 01 00 50	STATE	DEBIT	Voted	Dr.	10.00	
General Education						
A Secondary Education						
Deduct Recoveries						
Deduct Recoveries						
DEDUCT RECOVERIES						
O. C.						
01 17 2202 80 911 01 00 34	STATE	DEBIT	Voted	Dr.	500.00	
General Education						
A General						
Deduct Recoveries						
Deduct Recovery						
DEDUCT RECOVERIES						
Schol.& Stipend						
Total - Credit Rs.		510.00	Debit Rs.		510.00 Diff.	0.00
T.E. Number : 181						
01 17 2202 02 109 02 01 28	STATE	DEBIT	Voted	Dr.	-3300.00	
General Education						
A Secondary Education						
Government Secondary Schools						
Conver.of second.sch.into higher seconda						
Puducherry Region						
PP&SS,Fees to Artists						
01 17 2202 02 110 02 01 28	STATE	DEBIT	Voted	Dr.	3300.00	
General Education						
A Secondary Education						
Asst to Non-Government High Schools						
Assit.to non-govt secondary schools						
Puducherry Region						
PP&SS,Fees to Artists						
Total - Credit Rs.		3300.00	Debit Rs.		3300.00 Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 182					
01 17 2202 02 109 02 01 28	STATE	DEBIT	Voted	Dr.	-1741.00
General Education					
A Secondary Education					
Government Secondary Schools					
Conver.of second.sch.into higher seconda					
Puducherry Region					
PP&SS,Fees to Artists					
01 17 2202 02 109 01 01 28	STATE	DEBIT	Voted	Dr.	1741.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Higher Secondary Schools					
Puducherry Region					
PP&SS,Fees to Artists					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	1741.00	Debit Rs.	1741.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 183					
01 00 8011 00 103 02 00 00	STATE	Credit	Charg	Cr.	-120.00
Insurance and Pension Fund.					
01 00 8011 00 104 01 00 00	STATE	Credit	Charg	Cr.	36.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Insurance Fund					
01 00 8011 00 104 02 00 00	STATE	Credit	Charg	Cr.	84.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Savings Funds					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	120.00	Debit Rs.	120.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 184					
01 00 8658 00 111 00 00 00	STATE	Credit	Charg	Cr.	-100.00
Suspense Accounts.					
Departmental Adjustment Acct					
-----+-----+-----+-----+-----+-----					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 111 05 00 00 Suspense Accounts.	STATE	Credit	Charg	Cr.	100.00
Departmental Adjustment Acct Pay section V					
Total - Credit Rs. 100.00 Debit Rs. 100.00 Diff.					0.00
T.E. Number : 185					
01 00 0801 05 101 00 00 00 Power	STATE	Credit	Charg	Cr.	-255000000.00
TRANSMISSION & DISTRIBUTION Sale of Power					
01 00 6003 00 109 04 00 00 Internal debt of the State Government	STATE	Credit	Charg	Cr.	255000000.00
Loans from other Institutions Rural Electrification Corporation					
Total - Credit Rs. 255000000.00 Debit Rs. 255000000.00 Diff.					0.00
T.E. Number : 186					
01 00 1601 01 105 01 00 00 Grants in Aid from Central Government	STATE	Credit	Charg	Cr.	779700000.00
NON-PLAN GRANTS Grants to Meet N-plan Rev Deficit(1) Reimburs of match grant..CST Collection					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	DEBIT	Charg	Dr.	779700000.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 779700000.00 Debit Rs. 779700000.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 187					
01 00 0070 60 108 02 00 00	STATE	Credit	Charg	Cr.	81.00
Other Administrative Services					
OTHER SERVICES					
Marriage Fees					
Special Marriage Act					
01 00 0070 60 108 01 00 00	STATE	Credit	Charg	Cr.	-81.00
Other Administrative Services					
OTHER SERVICES					
Marriage Fees					
Hindu Marriage Act					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	81.00	Debit Rs.	81.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 188					
01 10 2575 60 911 01 00 00	STATE	DEBIT	Voted	Dr.	-248329.00
Other Special Area Programmes					
G Others					
Deduct Recoveries					
Deduct Recoveries					
DEDUCT RECOVERIES					
01 10 2575 60 101 01 01 50	STATE	DEBIT	Voted	Dr.	248329.00
Other Special Area Programmes					
G Others					
Assistance to Local Bodies					
M.L.A's Local Area Development Scheme					
Puducherry Region					
O. C.					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	248329.00	Debit Rs.	248329.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 189					
01 00 0851 00 101 00 00 00	STATE	Credit	Charg	Cr.	-8397.00
Village and Small Industries					
VILLAGE & SMALL INDUSTRIES					
Industrial Estate					
01 00 0851 00 800 00 00 00	STATE	Credit	Charg	Cr.	9459.00
Village and Small Industries					
VILLAGE & SMALL INDUSTRIES					
Other Receipts					
-----+-----+-----+-----+-----+-----					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 0049 04 800 06 00 00	STATE	Credit	Charg	Cr.	-1032.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Other Receipts					
Industries					
01 00 0049 04 800 00 00 00	STATE	Credit	Charg	Cr.	-30.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Other Receipts					
Total - Credit Rs.		9459.00	Debit Rs.		9459.00 Diff.
T.E. Number : 190					
01 00 8658 00 101 94 00 00	STATE	Credit	Charg	Cr.	-75062.00
Suspense Accounts.					
Pay Accounts Office Suspense					
NPS TRUST FUND, New Delhi					
01 15 2071 01 911 02 00 00	STATE	DEBIT	Voted	Dr.	-75062.00
Pension and other retirement Benefits					
A Civil					
Deduct Recoveries					
Deduct recovery					
DEDUCT RECOVRIES					
Total - Credit Rs.		75062.00	Debit Rs.		75062.00 Diff.
T.E. Number : 191					
01 00 8672 00 101 00 00 00	STATE	DEBIT	Charg	Dr.	1135000.00
Permanent Cash Imprest.					
Civil					
01 00 8658 00 101 78 00 00	STATE	DEBIT	Charg	Dr.	52995.00
Suspense Accounts.					
Pay Accounts Office Suspense					
Dir. A/c, Govt. Arunachal Pradesh					

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01 00 8672 00 101 00 00 24	STATE	DEBIT	Charg	Dr.	-1135000.00
Permanent Cash Imprest.					
Civil					
P.O.L.					
01 00 8658 00 101 78 00 04	STATE	DEBIT	Charg	Dr.	-52995.00
Suspense Accounts.					
Pay Accounts Office Suspense					
Dir. A/c, Govt. Arunachal Pradesh					
Pensionary Charges					
Total - Credit Rs. 1187995.00		Debit Rs. 1187995.00		Diff.	0.00
T.E. Number : 192					
01 22 2401 00 195 01 01 31	STATE	DEBIT	Voted	Dr.	300000.00
Crop Husbandry					
C					
Assistance to Co-operatives					
Assi. to agri credit co-operatives					
Puducherry Region					
Grants-in-Aid					
01 24 2401 00 911 01 00 00	STATE	DEBIT	Voted	Dr.	-300000.00
Crop Husbandry					
A					
Deduct Recoveries					
Deduct Recovery					
DEDUCT RECOVERIES					
Total - Credit Rs. 300000.00		Debit Rs. 300000.00		Diff.	0.00
T.E. Number : 193					
01 00 8342 00 117 02 00 00	STATE	Credit	Charg	Cr.	769789.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt. contribution under Tier I					
01 15 2071 01 117 01 07 04	STATE	DEBIT	Voted	Dr.	769789.00
Pension and other retirement Benefits					
A Civil					
New Pension Scheme					
Government contri.to New pension scheme					
All Regions					
Pensionary Charges					
Total - Credit Rs. 769789.00		Debit Rs. 769789.00		Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 194					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	-864395.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 00 6003 00 109 01 00 00	STATE	Credit	Charg	Cr.	864395.00
Internal debt of the State Government					
Loans from other Institutions					
HUDCO					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.		864395.00	Debit Rs.		864395.00
			Diff.		0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 195					
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	-107204664.00
Pension and other retirement Benefits					
A Civil					
Superannuation and Retirement allowances					
Superannuation and Retirement allowances					
All Regions					
Pensionary Charges					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	107974453.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pension Section					
01 15 2071 01 117 01 07 04	STATE	DEBIT	Voted	Dr.	-769789.00
Pension and other retirement Benefits					
A Civil					
New Pension Scheme					
Government contri.to New pension scheme					
All Regions					
Pensionary Charges					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.		107974453.00	Debit Rs.		107974453.00
			Diff.		0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 196					
01 00 6003 00 109 03 00 00	STATE	Credit	Charg	Cr.	165000000.00
Internal debt of the State Government					
Loans from other Institutions					
Power Finance Corporation					
Puducherry Region					
-----+-----+-----+-----+-----+-----					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 29 4801 05 800 50 01 53	STATE	DEBIT	Voted	Dr.	165000000.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Other expenditure					
Moder.of B M & D & e-governance & I C M					
Puducherry Region					
Major Works					
Total - Credit Rs. 165000000.00 Debit Rs. 165000000.00 Diff.					0.00
T.E. Number : 197					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	105326854.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pension Section					
01 15 2071 01 102 01 07 04	STATE	DEBIT	Voted	Dr.	-24929437.00
Pension and other retirement Benefits					
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.	-27060357.00
Pension and other retirement Benefits					
A Civil					
Gratuities					
Gratuities					
All Regions					
Pensionary Charges					
01 15 2071 01 105 01 07 04	STATE	DEBIT	Voted	Dr.	-53337060.00
Pension and other retirement Benefits					
A Civil					
Family Pensions					
Family Pensions					
All Regions					
Pensionary Charges					
Total - Credit Rs. 105326854.00 Debit Rs. 105326854.00 Diff.					0.00
T.E. Number : 198					
01 15 2071 01 102 01 07 04	STATE	DEBIT	Voted	Dr.	24935388.00
Pension and other retirement Benefits					
A Civil					
Commuted value of pensions					
Commuted value of pensions					
All Regions					
Pensionary Charges					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 15 2071 01 104 01 07 04	STATE	DEBIT	Voted	Dr.	27013337.00
Pension and other retirement Benefits					
A Civil					
Gratuities					
Gratuities					
All Regions					
Pensionary Charges					
01 15 2071 01 105 01 07 04	STATE	DEBIT	Voted	Dr.	51948726.00
Pension and other retirement Benefits					
A Civil					
Family Pensions					
Family Pensions					
All Regions					
Pensionary Charges					
01 21 2235 60 107 01 01 04	STATE	DEBIT	Voted	Dr.	8122946.00
Social Security and Welfare					
B Other Social Security & Welfare Progr					
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.	5321920.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					
01 00 8658 00 101 06 00 00	STATE	DEBIT	Charg	Dr.	88894.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Karnataka, Bangalore					
01 00 8658 00 101 08 00 00	STATE	DEBIT	Charg	Dr.	570105.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. West Bengal, Kolkata					
01 00 8658 00 101 07 00 00	STATE	DEBIT	Charg	Dr.	277887.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Orrisa, Bhubaneswar					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	-118279203.00
Pension and other retirement Benefits					
A Civil					
Superannuation and Retirement allowances					
Superannuation and Retirement allowances					
All Regions					
Pensionary Charges					
Total - Credit Rs. 118279203.00 Debit Rs. 118279203.00 Diff.					0.00
Grand Total Cr.Rs.12738542503.00 Dr. Rs. 12738542503.00 Diff.					0.00