

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/05/2017

Run Date : 23/06/2017

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 1					
01 00 0030 02 901 00 00 00	STATE	Credit	Charg	Cr.	-69208645.00
Stamps and Registration Fees					
STAMPS NON-JUDICIAL					
Deduct-payments to Local Bodies of Net					
01 00 8443 00 111 07 00 00	STATE	Credit	Charg	Cr.	69208645.00
Civil Deposits					
Other Departmental Deposits					
Deposits of Registration Dept.					

Total - Credit Rs.		69208645.00	Debit Rs.		69208645.00 Diff.
					0.00
T.E. Number : 2					
01 00 0030 02 901 00 00 00	STATE	Credit	Charg	Cr.	-7226000.00
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.	7226000.00
Power					
TRANSMISSION & DISTRIBUTION					
Sale of Power					

Total - Credit Rs.		7226000.00	Debit Rs.		7226000.00 Diff.
					0.00
T.E. Number : 3					
01 00 1601 04 800 19 08 00	STATE	Credit	Charg	Cr.	25955280.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Labour					
Skill Development Mission					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	25955280.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.		25955280.00	Debit Rs.		25955280.00 Diff.
					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 4					
01 00 1601 04 800 06 22 00	STATE	Credit	Charg	Cr.	12256000.00
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.	12256000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	12256000.00	Debit Rs.	12256000.00	Diff.	0.00
T.E. Number : 5					
01 00 1601 04 800 06 28 00	STATE	Credit	Charg	Cr.	7313000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Education					
Rashtriya Madhayamik Shiksha Abhiyan					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	7313000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	7313000.00	Debit Rs.	7313000.00	Diff.	0.00
T.E. Number : 6					
01 00 1601 04 800 11 01 00	STATE	Credit	Charg	Cr.	47688000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Social Welfare					
Integrated Child Dev Schemes					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	47688000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	47688000.00	Debit Rs.	47688000.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 7					
01 00 1601 04 800 15 20 00	STATE	Credit	Charg	Cr.	1400000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Animal Husbandry					
National Live Stock Health& dis.Cont Prg					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1400000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	1400000.00	Debit Rs.	1400000.00	Diff.	0.00
T.E. Number : 8					
01 00 1601 04 800 07 21 00	STATE	Credit	Charg	Cr.	6900.00
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.	6900.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	6900.00	Debit Rs.	6900.00	Diff.	0.00
T.E. Number : 9					
01 00 0041 00 800 00 00 00	STATE	Credit	Charg	Cr.	14474565.00
Taxes on Vehicles					
TAX ON VEHICLES					
Other Receipts					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	14474565.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	14474565.00	Debit Rs.	14474565.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 10					
01 00 1601 04 800 31 02 00	STATE	Credit	Charg	Cr.	3000000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Forest Department					
National Afforestation Programme					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	3000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	3000000.00	Debit Rs.	3000000.00	Diff.	0.00
T.E. Number : 11					
01 00 1601 04 800 11 16 00	STATE	Credit	Charg	Cr.	975000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Social Welfare					
Post-Matric Scho.to OBC students 2004-05					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	975000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	975000.00	Debit Rs.	975000.00	Diff.	0.00
T.E. Number : 12					
01 00 1601 04 800 20 06 00	STATE	Credit	Charg	Cr.	187680000.00
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.	187680000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	187680000.00	Debit Rs.	187680000.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 13					
01 00 1601 08 111 00 00 00	STATE	Credit	Charg	Cr.	3502500000.00
Grants in Aid from Central Government					
Other Transfer/Grants to State/UT Leg					
Grants to meet Revenue Deficits					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	3502500000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 3502500000.00 Debit Rs. 3502500000.00 Diff.					0.00
T.E. Number : 14					
01 00 1601 04 800 11 01 00	STATE	Credit	Charg	Cr.	5449905.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Social Welfare					
Integrated Child Dev Schemes					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	5449905.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 5449905.00 Debit Rs. 5449905.00 Diff.					0.00
T.E. Number : 15					
01 00 1601 04 800 22 07 00	STATE	Credit	Charg	Cr.	6000000.00
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.	6000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 6000000.00 Debit Rs. 6000000.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 16					
01 00 1601 04 800 22 07 00	STATE	Credit	Charg	Cr.	14000000.00
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.	14000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	14000000.00	Debit Rs.	14000000.00	Diff.	0.00

T.E. Number : 17					
01 00 1601 04 800 20 06 00	STATE	Credit	Charg	Cr.	4309000.00
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.	4309000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	4309000.00	Debit Rs.	4309000.00	Diff.	0.00

T.E. Number : 18					
01 00 1601 04 800 22 06 00	STATE	Credit	Charg	Cr.	1220000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Dte. of Rural Development					
Mahatma Gandhi Nat.Rur.Em.Gua. (MGNREGA)					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1220000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	1220000.00	Debit Rs.	1220000.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 19					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	93053.00
Suspense Accounts.					
Departmental Adjustment Acct Pension Section					
01 00 8658 00 111 08 00 00	STATE	DEBIT	Charg	Dr.	356397.00
Suspense Accounts.					
Departmental Adjustment Acct Pay Section-VIII					
01 00 8658 00 109 15 00 00	STATE	DEBIT	Charg	Dr.	-83977.00
Suspense Accounts.					
Reserve Bank Suspense AG West Bengal, Kolkata					
01 00 8658 00 109 34 00 00	STATE	DEBIT	Charg	Dr.	-9076.00
Suspense Accounts.					
Reserve Bank Suspense PAO No.V(P),Govt of NCT Delhi,Tis-Hazari					
01 00 8658 00 109 19 00 00	STATE	DEBIT	Charg	Dr.	-356397.00
Suspense Accounts.					
Reserve Bank Suspense Dy.FA & CAO, Southern Railway, Trichy					

Total - Credit Rs.	449450.00	Debit Rs.	449450.00	Diff.	0.00

T.E. Number : 20					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-6852070170.00
Suspense Accounts.					
Public Sector Bank Suspense					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	6852070170.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 6852070170.00					Debit Rs. 6852070170.00
					Diff. 0.00
T.E. Number : 21					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	2996245370.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-2996245370.00
Suspense Accounts.					
Public Sector Bank Suspense					
Total - Credit Rs. 2996245370.00					Debit Rs. 2996245370.00
					Diff. 0.00
T.E. Number : 22					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	-13084.00
state Provident Fund					
Civil					
General Provident Fund					
01 25 2403 00 102 03 01 01	STATE	DEBIT	Voted	Dr.	-13084.00
Animal Husbandry					
A					
Cattle and Buffalo Development					
Special Livestock Breeding Programme					
Puducherry Region					
Salaries					
Total - Credit Rs. 13084.00					Debit Rs. 13084.00
					Diff. 0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 23					
01 00 8658 00 101 95 00 00	STATE	Credit	Charg	Cr.	-881482.00
Suspense Accounts.					
Pay Accounts Office Suspense DAT, Pondicherry					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	440741.00
state Provident Fund Civil General Provident Fund					
01 15 2071 01 911 02 00 00	STATE	DEBIT	Charg	Dr.	-440741.00
Pension and other retirement Benefits A Civil Deduct Recoveries Deduct recovery DEDUCT RECOVERIES					

Total - Credit Rs.	881482.00	Debit Rs.	881482.00	Diff.	0.00

T.E. Number : 24					
01 00 8658 00 101 95 00 00	STATE	Credit	Charg	Cr.	-827383.00
Suspense Accounts.					
Pay Accounts Office Suspense DAT, Pondicherry					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	413691.00
state Provident Fund Civil General Provident Fund					
01 15 2071 01 911 02 00 00	STATE	DEBIT	Charg	Dr.	-413692.00
Pension and other retirement Benefits A Civil Deduct Recoveries Deduct recovery DEDUCT RECOVERIES					

Total - Credit Rs.	827383.00	Debit Rs.	827383.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 25					
01 00 8658 00 101 95 00 00	STATE	Credit	Charg	Cr.	-884196.00
Suspense Accounts.					
Pay Accounts Office Suspense DAT, Pondicherry					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	442098.00
state Provident Fund Civil General Provident Fund					
01 15 2071 01 911 02 00 00	STATE	DEBIT	Charg	Dr.	-442098.00
Pension and other retirement Benefits A Civil Deduct Recoveries Deduct recovery DEDUCT RECOVERIES					

Total - Credit Rs.	884196.00	Debit Rs.	884196.00	Diff.	0.00

T.E. Number : 26					
01 00 8658 00 101 95 00 00	STATE	Credit	Charg	Cr.	-885198.00
Suspense Accounts.					
Pay Accounts Office Suspense DAT, Pondicherry					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	442599.00
state Provident Fund Civil General Provident Fund					
01 15 2071 01 911 02 00 00	STATE	DEBIT	Charg	Dr.	-442599.00
Pension and other retirement Benefits A Civil Deduct Recoveries Deduct recovery DEDUCT RECOVERIES					

Total - Credit Rs.	885198.00	Debit Rs.	885198.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 27					
01 00 8658 00 101 95 00 00	STATE	Credit	Charg	Cr.	-159884.00
Suspense Accounts.					
Pay Accounts Office Suspense DAT, Pondicherry					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	79942.00
state Provident Fund Civil General Provident Fund					
01 15 2071 01 911 02 00 00	STATE	DEBIT	Charg	Dr.	-79942.00
Pension and other retirement Benefits A Civil Deduct Recoveries Deduct recovery DEDUCT RECOVERIES					

Total - Credit Rs.	159884.00	Debit Rs.	159884.00	Diff.	0.00

T.E. Number : 28					
01 10 3425 60 800 01 01 13	STATE	DEBIT	Voted	Dr.	1991.00
Other Scientific Research I Others Other expenditure Science and Technology Puducherry Region O.E.					
01 10 3425 60 800 04 01 13	STATE	DEBIT	Voted	Dr.	-1991.00
Other Scientific Research I Others Other expenditure Depart.of environment/state pollution co Puducherry Region O.E.					

Total - Credit Rs.	1991.00	Debit Rs.	1991.00	Diff.	0.00

T.E. Number : 29					
01 21 2235 02 101 12 01 50	STATE	DEBIT	Voted	Dr.	155880.00
Social Security and Welfare B Social Welfare Welfare of handicapped Payment of fin.assi. to disabled persons Puducherry Region O. C.					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 21 2235 02 911 01 00 00	STATE	DEBIT	Charg	Dr.	-155880.00
Social Security and Welfare					
B Social Welfare					
Deduct Recoveries					
Deduct Recovery					
DEDUCT RECOVERIES					
Total - Credit Rs. 155880.00 Debit Rs. 155880.00 Diff. 0.00					
T.E. Number : 30					
01 00 8443 00 111 01 00 00	STATE	Credit	Charg	Cr.	90000.00
Civil Deposits					
Other Departmental Deposits					
Electricity Department					
01 00 0075 00 800 00 00 00	STATE	Credit	Charg	Cr.	-90000.00
Miscellaneous General Services					
MISC. GENERAL SERVICES					
Other Receipts					
Total - Credit Rs. 90000.00 Debit Rs. 90000.00 Diff. 0.00					
T.E. Number : 31					
01 18 2210 01 789 01 01 21	STATE	DEBIT	Voted	Dr.	-31049.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Special Component Plan for S.C.					
Improvements to Government Pharmacy					
Puducherry Region					
Supplies & Materials					
01 18 2210 01 789 02 01 21	STATE	DEBIT	Voted	Dr.	31049.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Special Component Plan for S.C.					
Improvements to General Hospital					
Puducherry Region					
Supplies & Materials					
Total - Credit Rs. 31049.00 Debit Rs. 31049.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 32					
01 00 8658 00 101 94 00 00	STATE	Credit	Charg	Cr.	82576184.00
Suspense Accounts.					
Pay Accounts Office Suspense					
NPS TRUST FUND, New Delhi					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	-41288092.00
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.	-41288092.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt. contribution under Tier I					

Total - Credit Rs.	82576184.00	Debit Rs.	82576184.00	Diff.	0.00

T.E. Number : 34					
01 00 7610 00 202 02 00 00	STATE	Credit	Charg	Cr.	-500.00
Loans to Government Servants etc.					
Advances for Purchase of Motor Conveyanc					
MCA					
01 00 7610 00 204 00 00 00	STATE	Credit	Charg	Cr.	500.00
Loans to Government Servants etc.					
Advances for purchase of Computers					

Total - Credit Rs.	500.00	Debit Rs.	500.00	Diff.	0.00

T.E. Number : 35					
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					

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01 00 7610 00 204 00 00 00	STATE	Credit	Charg	Cr.	500.00
Loans to Government Servants etc.					
Advances for purchase of Computers					
<hr/>					
Total - Credit Rs.	500.00	Debit Rs.	500.00	Diff.	0.00
<hr/>					
T.E. Number : 36					
01 29 2801 05 001 01 01 01	STATE	DEBIT	Voted	Dr.	64862.00
Power					
A Transmission and Distribution					
Direction and Administration					
Direction					
Puducherry Region					
Salaries					
01 29 2801 05 001 01 01 01	STATE	DEBIT	Charg	Dr.	-64862.00
Power					
A Transmission and Distribution					
Direction and Administration					
Direction					
Puducherry Region					
Salaries					
<hr/>					
Total - Credit Rs.	64862.00	Debit Rs.	64862.00	Diff.	0.00
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T.E. Number : 37					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	3586415.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 00 8658 00 101 01 00 00	STATE	DEBIT	Charg	Dr.	-3069084.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					
01 00 8658 00 101 06 00 00	STATE	DEBIT	Charg	Dr.	-69128.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Karnataka, Bangalore					

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01 00 8658 00 101 07 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-117392.00	
Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar						
01 00 8658 00 101 08 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-330811.00	
Pay Accounts Office Suspense AG. West Bengal, Kolkata						
Total - Credit Rs.		3586415.00	Debit Rs.		3586415.00 Diff.	0.00
T.E. Number : 38						
01 00 8658 00 101 01 00 00 Suspense Accounts.	STATE	Credit	Charg	Cr.	-486875.00	
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.						
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	Credit	Charg	Cr.	486875.00	
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR						
Total - Credit Rs.		486875.00	Debit Rs.		486875.00 Diff.	0.00
T.E. Number : 39						
01 00 8658 00 101 01 00 00 Suspense Accounts.	STATE	Credit	Charg	Cr.	-242685.00	
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.						
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	Credit	Charg	Cr.	242685.00	
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR						
Total - Credit Rs.		242685.00	Debit Rs.		242685.00 Diff.	0.00

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T.E. Entry check list

Month Date : 01/05/2017

Run Date : 23/06/2017

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 40					
01 00 8658 00 111 15 00 00	STATE	DEBIT	Charg	Dr.	-35613900.00
Suspense Accounts.					
Departmental Adjustment Acct					
D. & A. SECTION					
01 33 2049 03 108 01 07 45	STATE	DEBIT	Charg	Dr.	35613900.00
Interest Payments					
A Interest on Small Savings					
Interest on U.T.Govt.emp.Group Ins & P F					
Inst.of UTGEGIS					
All Regions					
Interest					
Total - Credit Rs. 35613900.00 Debit Rs. 35613900.00 Diff. 0.00					
T.E. Number : 41					
01 00 8658 00 111 14 00 00	STATE	DEBIT	Charg	Dr.	-373000000.00
Suspense Accounts.					
Departmental Adjustment Acct					
GPF SECTION					
01 33 2049 03 104 01 07 45	STATE	DEBIT	Charg	Dr.	373000000.00
Interest Payments					
A Interest on Small Savings					
Interest on State Provident Funds					
Interest on State Provident Funds					
All Regions					
Interest					
Total - Credit Rs. 373000000.00 Debit Rs. 373000000.00 Diff. 0.00					
T.E. Number : 42					
01 00 0049 04 110 00 00 00	STATE	Credit	Charg	Cr.	7993724.00
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.	7993724.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 7993724.00 Debit Rs. 7993724.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 43					
01 00 8658 00 101 63 00 00	STATE	Credit	Charg	Cr.	263314238.00
Suspense Accounts.					
Pay Accounts Office Suspense					
HUDCO					
01 33 2049 01 200 01 07 45	STATE	DEBIT	Charg	Dr.	134237069.00
Interest Payments					
A Interest on Internal Debt					
Interest on other Internal Debts					
Interest on loans received from HUDCO					
All Regions					
Interest					
01 33 6003 00 109 01 07 56	STATE	DEBIT	Charg	Dr.	129077169.00
Internal debt of the State Government					
Loans from other Institutions					
HUDCO					
All Regions					
REPAYMENT OF BORROWINGS					
Total - Credit Rs. 263314238.00 Debit Rs. 263314238.00 Diff.					0.00
T.E. Number : 44					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	330990972.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 33 2049 04 104 01 07 45	STATE	DEBIT	Charg	Dr.	112766685.00
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.	126400000.00
Interest Payments					
A Interest on Internal Debt					
Interest on Market Loans					
Payment of interest for Market Loans					
All Regions					
Interest					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 33 6004 01 101 01 07 56	STATE	DEBIT	Charg	Dr.	25714287.00
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.	66110000.00
Loans and Advances from the Central Gove					
AA Non-Plan Loans					
Loans for Share of Small Saving Coll-Rep					
Loans for Share of Small saving coll-Rep					
All Regions					
REPAYMENT OF BORROWINGS					
Total - Credit Rs. 330990972.00 Debit Rs. 330990972.00 Diff.					0.00
T.E. Number : 45					
01 00 0071 01 101 00 00 00	STATE	Credit	Charg	Cr.	-20235.00
Contribution and Recovery Towards Pensio					
CIVIL					
Subscription and Contributions					
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.	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					
01 00 8550 00 104 04 00 00	STATE	Credit	Charg	Cr.	55.00
Civil Advances.					
Other Advances					
Premium for Accident Group Ins (NIC)					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8550 00 104 05 00 00	STATE	Credit	Charg	Cr.	60.00
Civil Advances.					
Other Advances					
Premium for Group Insura.Cover (LIC)					
Total - Credit Rs.		20235.00	Debit Rs.		20235.00
			Diff.		0.00
T.E. Number : 46					
01 20 2230 02 101 07 01 13	STATE	DEBIT	Voted	Dr.	3200.00
Labour and Employment					
A Employment					
Employment Services					
Streg.of employment exchange&promotion s					
Puducherry Region					
O.E.					
01 20 2230 02 911 01 00 00	STATE	DEBIT	Voted	Dr.	-3200.00
Labour and Employment					
A Employment					
Deduct Recoveries					
DEDUCT RECOVERIES					
DEDUCT RECOVERIES					
Total - Credit Rs.		3200.00	Debit Rs.		3200.00
			Diff.		0.00
T.E. Number : 47					
01 17 2202 02 911 02 00 00	STATE	DEBIT	Voted	Dr.	-6633.00
General Education					
A Secondary Education					
Deduct Recoveries					
DEDUCT RECOVERIES					
DEDUCT RECOVERIES					
01 17 2202 02 109 04 01 01	STATE	DEBIT	Voted	Dr.	6633.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Secondary Schools					
Puducherry Region					
Salaries					
Total - Credit Rs.		6633.00	Debit Rs.		6633.00
			Diff.		0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 48					
01 00 8658 00 101 94 00 00	STATE	Credit	Charg	Cr.	83782106.00
Suspense Accounts.					
Pay Accounts Office Suspense NPS TRUST FUND, New Delhi					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	-41891053.00
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.	-41891053.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I					
Total - Credit Rs. 83782106.00 Debit Rs. 83782106.00 Diff. 0.00					
T.E. Number : 49					
01 00 6004 01 101 00 00 00	STATE	Credit	Charg	Cr.	18000000.00
Loans and Advances from the Central Gove Non-Plan Loans Loans to cover gap resources - Repayment					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	18000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 18000000.00 Debit Rs. 18000000.00 Diff. 0.00					
T.E. Number : 50					
01 00 8658 00 111 15 00 00	STATE	DEBIT	Charg	Dr.	-2010854.00
Suspense Accounts.					
Departmental Adjustment Acct D. & A. SECTION					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 33 2049 03 108 01 07 45	STATE	DEBIT	Charg	Dr.	2010854.00
Interest Payments					
A Interest on Small Savings					
Interest on U.T.Govt.emp.Group Ins & P F					
Inst.of UTGEGIS					
All Regions					
Interest					

Total - Credit Rs.	2010854.00	Debit Rs.	2010854.00	Diff.	0.00

T.E. Number : 51					
01 00 8658 00 111 14 00 00	STATE	DEBIT	Charg	Dr.	-26467294.00
Suspense Accounts.					
Departmental Adjustment Acct					
GPF SECTION					

01 33 2049 03 104 01 07 45	STATE	DEBIT	Charg	Dr.	26467294.00
Interest Payments					
A Interest on Small Savings					
Interest on State Provident Funds					
Interest on State Provident Funds					
All Regions					
Interest					

Total - Credit Rs.	26467294.00	Debit Rs.	26467294.00	Diff.	0.00

T.E. Number : 52					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	-67.00
state Provident Fund					
Civil					
General Provident Fund					

01 00 0049 03 000 01 00 00	STATE	Credit	Charg	Cr.	67.00
Interest Receipts					
OTHER INTEREST RECEIPTS OF CG.					
Int. of GPF					

Total - Credit Rs.	67.00	Debit Rs.	67.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 53					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	547646.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
01 00 0801 05 101 00 00 00	STATE	Credit	Charg	Cr.	-547646.00
Power					
TRANSMISSION & DISTRIBUTION					
Sale of Power					
Total - Credit Rs.		547646.00	Debit Rs.		547646.00 Diff.
					0.00
T.E. Number : 54					
01 00 0210 01 800 00 00 00	STATE	Credit	Charg	Cr.	100.00
Medicals and Public Health					
URBAN HEALTH SERVICES					
Other Receipts					
01 00 0210 01 020 00 00 00	STATE	Credit	Charg	Cr.	-100.00
Medicals and Public Health					
URBAN HEALTH SERVICES					
Recpt From Patients for Hos& D					
Total - Credit Rs.		100.00	Debit Rs.		100.00 Diff.
					0.00
T.E. Number : 55					
01 00 0041 00 102 00 00 00	STATE	Credit	Charg	Cr.	878864.00
Taxes on Vehicles					
TAX ON VEHICLES					
Recpt Under the Smv Taxation A					
01 00 0041 00 101 00 00 00	STATE	Credit	Charg	Cr.	-878864.00
Taxes on Vehicles					
TAX ON VEHICLES					
Receipts Under Imv Act					
Total - Credit Rs.		878864.00	Debit Rs.		878864.00 Diff.
					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 56					
01 18 2210 01 110 13 01 28	STATE	DEBIT	Voted	Dr.	336000.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Improvements to General Hospital					
Puducherry Region					
PP&SS, Fees to Artists					
01 00 8009 01 101 00 00 00	STATE	DEBIT	Charg	Dr.	-336000.00
state Provident Fund					
Civil					
General Provident Fund					
Total - Credit Rs. 336000.00 Debit Rs. 336000.00 Diff. 0.00					
T.E. Number : 57					
01 17 2202 03 103 10 01 02	STATE	DEBIT	Voted	Dr.	21252.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Development of Tagore Arts College					
Puducherry Region					
Wages					
01 17 2202 03 103 10 01 01	STATE	DEBIT	Voted	Dr.	-21252.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Development of Tagore Arts College					
Puducherry Region					
Salaries					
Total - Credit Rs. 21252.00 Debit Rs. 21252.00 Diff. 0.00					
T.E. Number : 58					
01 18 2210 01 110 01 01 01	STATE	DEBIT	Voted	Dr.	155882.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
General Hospital					
Puducherry Region					
Salaries					
01 18 2210 01 110 03 01 01	STATE	DEBIT	Voted	Dr.	-155882.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Mahatma gandhi govt. leprosy hospital					
Puducherry Region					
Salaries					
Total - Credit Rs. 155882.00 Debit Rs. 155882.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 59					
01 17 2202 01 800 01 01 02	STATE	DEBIT	Voted	Dr.	360468.00
General Education					
A Elementary Education					
Other expenditure					
Univer.of elemen.edu.age group 6-14					
Puducherry Region					
Wages					
01 17 2202 01 800 01 01 01	STATE	DEBIT	Voted	Dr.	-360468.00
General Education					
A Elementary Education					
Other expenditure					
Univer.of elemen.edu.age group 6-14					
Puducherry Region					
Salaries					

Total - Credit Rs.	360468.00	Debit Rs.	360468.00	Diff.	0.00

T.E. Number : 60					
01 00 8658 00 101 45 00 00	STATE	Credit	Charg	Cr.	35744414.00
Suspense Accounts.					
Pay Accounts Office Suspense					
Rural Electrification Corporation					

01 33 6003 00 109 03 07 56	STATE	DEBIT	Charg	Dr.	35744414.00
Internal debt of the State Government					
Loans from other Institutions					
Rural Electrification corporation					
All Regions					
REPAYMENT OF BORROWINGS					

Total - Credit Rs.	35744414.00	Debit Rs.	35744414.00	Diff.	0.00

T.E. Number : 61					
01 00 8342 00 117 02 00 00	STATE	Credit	Charg	Cr.	41957590.00
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.	41957590.00
Pension and other retirement Benefits					
A Civil					
New Pension Scheme					
Government contri.to New pension scheme					
All Regions					
Pensionary Charges					

Total - Credit Rs.	41957590.00	Debit Rs.	41957590.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 62					
01 00 8443 00 800 32 00 00	STATE	DEBIT	Charg	Dr.	975000.00
Civil Deposits					
Other Deposits					
Govt. Agrl. Engg. Workshop					
01 24 2401 00 911 01 00 00	STATE	DEBIT	Voted	Dr.	-975000.00
Crop Husbandry					
A					
Deduct Recoveries					
Deduct Recovery					
DEDUCT RECOVERIES					
Total - Credit Rs.		975000.00	Debit Rs.		975000.00 Diff.
Grand Total Cr.Rs.		15234495892.00	Dr. Rs.		15234495892.00 Diff.
					0.00