

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/12/2014

Run Date : 27/01/2015

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 1					
01 00 8658 00 101 62 00 00	STATE	Credit	Charg	Cr.	42069600.00
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.	42069600.00
Internal debt of the State Government					
Loans from other Institutions					
NABARD					
All Regions					
REPAYMENT OF BORROWINGS					
Total - Credit Rs. 42069600.00 Debit Rs. 42069600.00 Diff.					0.00
T.E. Number : 2					
01 00 8658 00 101 45 00 00	STATE	Credit	Charg	Cr.	10916735.00
Suspense Accounts.					
Pay Accounts Office Suspense					
Rural Electrification Corporation					
01 33 2049 01 200 03 07 45	STATE	DEBIT	Charg	Dr.	10916735.00
Interest Payments					
A Interest on Internal Debt					
Interest on other Internal Debts					
Int.on Loans recd.from RE Corp.Ltd.					
All Regions					
Interest					
Total - Credit Rs. 10916735.00 Debit Rs. 10916735.00 Diff.					0.00
T.E. Number : 3					
01 00 8658 00 101 62 00 00	STATE	Credit	Charg	Cr.	31918823.00
Suspense Accounts.					
Pay Accounts Office Suspense					
Nl.Bank of Agri and rural Dev.(NABARD)					
01 33 2049 01 200 02 07 45	STATE	DEBIT	Charg	Dr.	31918823.00
Interest Payments					
A Interest on Internal Debt					
Interest on other Internal Debts					
Interest on loans received from NABARD					
All Regions					
Interest					
Total - Credit Rs. 31918823.00 Debit Rs. 31918823.00 Diff.					0.00

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T.E. Number : 4					
01 00 1601 04 800 07 20 00	STATE	Credit	Charg	Cr.	22220000.00
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.	22220000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 22220000.00 Debit Rs. 22220000.00 Diff.					0.00
T.E. Number : 5					
01 00 1601 04 800 06 33 00	STATE	Credit	Charg	Cr.	22500000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Education					
Tech.Edn Quality Imp.Prog.of GOI (TEQIP)					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	22500000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 22500000.00 Debit Rs. 22500000.00 Diff.					0.00
T.E. Number : 6					
01 00 0030 01 101 00 00 00	STATE	Credit	Charg	Cr.	510.00
Stamps and Registration Fees					
STAMPS JUDICIAL					
Court Fees Realised in Stamps					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	510.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 510.00 Debit Rs. 510.00 Diff.					0.00

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T.E. Number : 7					
01 00 1601 04 800 07 20 00	STATE	Credit	Charg	Cr.	6972992.00
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.	6972992.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 6972992.00 Debit Rs. 6972992.00 Diff.					0.00
T.E. Number : 8					
01 00 1601 04 800 07 20 00	STATE	Credit	Charg	Cr.	1620000.00
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.	1620000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 1620000.00 Debit Rs. 1620000.00 Diff.					0.00
T.E. Number : 9					
01 00 0030 01 101 00 00 00	STATE	Credit	Charg	Cr.	1530.00
Stamps and Registration Fees					
STAMPS JUDICIAL					
Court Fees Realised in Stamps					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1530.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 1530.00 Debit Rs. 1530.00 Diff.					0.00

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T.E. Number : 10					
01 00 1601 04 800 13 02 00	STATE	Credit	Charg	Cr.	184000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Economics and Statistics					
Timely Reporting Sheme					
01 00 1601 04 800 13 03 00	STATE	Credit	Charg	Cr.	435000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Economics and Statistics					
Improvement to Crop Statis					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	619000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	619000.00	Debit Rs.	619000.00	Diff.	0.00

T.E. Number : 11					
01 00 1601 04 800 06 22 00	STATE	Credit	Charg	Cr.	27114000.00
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.	27114000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	27114000.00	Debit Rs.	27114000.00	Diff.	0.00

T.E. Number : 12					
01 00 1601 02 101 01 00 00	STATE	Credit	Charg	Cr.	24967000.00
Grants in Aid from Central Government					
GRANTS FOR STATE/UT PLAN SCHEM					
Block Grants					
National Social Assistance Programme					

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01 00 1601 02 101 31 00 00 Grants in Aid from Central Government GRANTS FOR STATE/UT PLAN SCHEM Block Grants Nirmal Bharat Abhiyan Nirmal Bharat Abhiyan	STATE	Credit	Charg	Cr.	8795000.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	33762000.00
Total - Credit Rs. 33762000.00 Debit Rs. 33762000.00 Diff.					0.00
T.E. Number : 13					
01 00 1601 03 000 00 00 00 Grants in Aid from Central Government GRANTS FOR CENTRAL PLAN SCHEMS	STATE	Credit	Charg	Cr.	-995000.00
01 00 1601 04 800 07 20 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Health NHM including NRHM	STATE	Credit	Charg	Cr.	77000.00
01 00 1601 04 800 08 01 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Family Welfare Direction and Administration	STATE	Credit	Charg	Cr.	918000.00
Total - Credit Rs. 995000.00 Debit Rs. 995000.00 Diff.					0.00
T.E. Number : 14					
01 17 2202 80 001 01 01 13 General Education A General Direction and Administration Directorate of Education Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	14220.00

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01 17 2202 80 800 01 01 13 General Education A General Other expenditure Jawahar Bal Bhavan Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-14220.00
Total - Credit Rs.	14220.00	Debit Rs.	14220.00	Diff.	0.00
T.E. Number : 15					
01 18 2210 01 102 04 01 13 Medical and Public Health A Urban Health Services - Allopathy Employees' State Insurance Scheme Employees' State Insurance Hospital Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	10797.00
01 18 2210 01 102 04 01 21 Medical and Public Health A Urban Health Services - Allopathy Employees' State Insurance Scheme Employees' State Insurance Hospital Puducherry Region Supplies & Materials	STATE	DEBIT	Voted	Dr.	-10797.00
Total - Credit Rs.	10797.00	Debit Rs.	10797.00	Diff.	0.00
T.E. Number : 16					
01 18 2210 01 102 02 01 13 Medical and Public Health A Urban Health Services - Allopathy Employees' State Insurance Scheme Employees' State Insurance Hospital Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	8833.00
01 18 2210 02 102 02 01 13 Medical and Public Health A Urb.Health Serv - Other Sys.of Medici Homeopathy Improvements to Homeopathy Dispensary Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-8833.00
Total - Credit Rs.	8833.00	Debit Rs.	8833.00	Diff.	0.00

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T.E. Number : 17					
01 22 2404 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	6305.00
Dairy Development					
D					
Direction and Administration					
Dairying					
Puducherry Region					
Salaries					
01 22 2425 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	-6305.00
Co-operation					
A					
Direction and Administration					
Co-operative Department					
Puducherry Region					
Salaries					

Total - Credit Rs.	6305.00	Debit Rs.	6305.00	Diff.	0.00

T.E. Number : 18					
01 22 2425 00 001 01 01 11	STATE	DEBIT	Voted	Dr.	4615.00
Co-operation					
A					
Direction and Administration					
Co-operative Department					
Puducherry Region					
Domestic T.E.					
01 22 2425 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	-4615.00
Co-operation					
A					
Direction and Administration					
Co-operative Department					
Puducherry Region					
Salaries					

Total - Credit Rs.	4615.00	Debit Rs.	4615.00	Diff.	0.00

T.E. Number : 19					
01 00 0425 00 800 00 00 00	STATE	Credit	Charg	Cr.	-2955.00
Co Operation					
Other Receipts					
01 00 0210 01 020 00 00 00	STATE	Credit	Charg	Cr.	2955.00
Medicals and Public Health					
URBAN HEALTH SERVICES					
Recpt From Patients for Hos& D					

Total - Credit Rs.	2955.00	Debit Rs.	2955.00	Diff.	0.00

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T.E. Number : 20					
01 00 0071 01 101 00 00 00	STATE	Credit	Charg	Cr.	20340.00
Contribution and Recovery Towards Pensio CIVIL Subscription and Contributions					
01 00 0202 01 600 00 00 00	STATE	Credit	Charg	Cr.	-20340.00
Education Sports and Culture GENERAL EDUCATION General (or)					
Total - Credit Rs.		20340.00	Debit Rs.		20340.00 Diff.
T.E. Number : 21					
01 17 2202 80 001 01 01 01	STATE	DEBIT	Voted	Dr.	15000.00
General Education A General Direction and Administration Directorate of Education Puducherry Region Salaries					
01 17 2202 80 001 01 01 11	STATE	DEBIT	Voted	Dr.	-15000.00
General Education A General Direction and Administration Directorate of Education Puducherry Region Domestic T.E.					
Total - Credit Rs.		15000.00	Debit Rs.		15000.00 Diff.
T.E. Number : 22					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	663721.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	663721.00
Pension and other retirement Benefits A Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges					
Total - Credit Rs.		663721.00	Debit Rs.		663721.00 Diff.

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T.E. Number : 23					
01 26 2405 00 800 03 01 50	STATE	DEBIT	Voted	Dr.	383309.00
Fisheries					
A					
Other expenditure					
Development of shorebased facilities					
Puducherry Region					
O. C.					
01 12 2070 00 108 03 01 13	STATE	DEBIT	Voted	Dr.	7262.00
Other Administrative Services					
B					
Fire Protection and Control					
Protection and Control					
Puducherry Region					
O.E.					
01 12 2070 00 108 02 01 01	STATE	DEBIT	Voted	Dr.	-7262.00
Other Administrative Services					
B					
Fire Protection and Control					
Direction and Administration					
Puducherry Region					
Salaries					
01 26 2405 00 800 03 01 50	STATE	DEBIT	Charg	Dr.	-383309.00
Fisheries					
A					
Other expenditure					
Development of shorebased facilities					
Puducherry Region					
O. C.					
Total - Credit Rs. 390571.00 Debit Rs. 390571.00 Diff.					0.00
T.E. Number : 24					
01 21 2235 02 106 05 01 01	STATE	DEBIT	Voted	Dr.	1053.00
Social Security and Welfare					
B Social Welfare					
Correctional Services					
Beggar Home					
Puducherry Region					
Salaries					
01 21 2235 02 106 04 01 02	STATE	DEBIT	Voted	Dr.	3393.00
Social Security and Welfare					
B Social Welfare					
Correctional Services					
Beggar Home					
Puducherry Region					
Wages					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 21 2235 02 106 04 01 01	STATE	DEBIT	Voted	Dr.	-1053.00
Social Security and Welfare					
B Social Welfare					
Correctional Services					
Beggars Home					
Puducherry Region					
Salaries					
01 21 2235 02 106 04 01 13	STATE	DEBIT	Voted	Dr.	-3393.00
Social Security and Welfare					
B Social Welfare					
Correctional Services					
Beggars Home					
Puducherry Region					
O.E.					

Total - Credit Rs.	4446.00	Debit Rs.	4446.00	Diff.	0.00

T.E. Number : 25					
01 17 2205 00 105 04 01 02	STATE	DEBIT	Voted	Dr.	17220.00
Art and Culture					
D					
Public Libraries					
Opng.of new br.libraries & imprv.to exis					
Puducherry Region					
Wages					
01 17 2205 00 800 05 01 31	STATE	DEBIT	Voted	Dr.	625000.00
Art and Culture					
D					
Other Expenditure					
GIA to Pondi.Inst.of Lingui.& Culture					
Puducherry Region					
Grants-in-Aid					
01 17 2205 00 105 04 01 01	STATE	DEBIT	Voted	Dr.	-17220.00
Art and Culture					
D					
Public Libraries					
Opng.of new br.libraries & imprv.to exis					
Puducherry Region					
Salaries					
01 17 2205 00 800 05 01 36	STATE	DEBIT	Voted	Dr.	-625000.00
Art and Culture					
D					
Other Expenditure					
GIA to Pondi.Inst.of Lingui.& Culture					
Puducherry Region					
GRANT-IN-AID-SALARIES					

Total - Credit Rs.	642220.00	Debit Rs.	642220.00	Diff.	0.00

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T.E. Number : 26					
01 17 2202 02 109 01 01 11	STATE	DEBIT	Voted	Dr.	3900.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Higher Secondary Schools					
Puducherry Region					
Domestic T.E.					
01 17 2202 02 109 02 01 02	STATE	DEBIT	Voted	Dr.	12639.00
General Education					
A Secondary Education					
Government Secondary Schools					
Conv.of Sec.Schools into HSc Scho & Impr					
Puducherry Region					
Wages					
01 17 2202 02 109 01 01 01	STATE	DEBIT	Voted	Dr.	-3900.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Higher Secondary Schools					
Puducherry Region					
Salaries					
01 17 2202 02 109 01 01 02	STATE	DEBIT	Voted	Dr.	-12639.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Higher Secondary Schools					
Puducherry Region					
Wages					

Total - Credit Rs.	16539.00	Debit Rs.	16539.00	Diff.	0.00

T.E. Number : 27					
01 06 2029 00 101 05 01 30	STATE	DEBIT	Voted	Dr.	27200.00
Land Revenue					
A					
Collection Charges					
O/o the Dy.Collector(Rev) (North)					
Puducherry Region					
OTHER CONTRACTUAL SERVICES					
01 06 2029 00 101 05 01 01	STATE	DEBIT	Voted	Dr.	-11972.00
Land Revenue					
A					
Collection Charges					
O/o the Dy.Collector(Rev) (North)					
Puducherry Region					
Salaries					

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01 06 2029 00 101 05 01 13 Land Revenue A Collection Charges O/o the Dy.Collector(Rev) (North) Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	11972.00
01 06 2029 00 101 05 01 13 Land Revenue A Collection Charges O/o the Dy.Collector(Rev) (North) Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-27200.00
Total - Credit Rs. 39172.00 Debit Rs. 39172.00 Diff.					0.00
T.E. Number : 28					
01 10 2053 00 101 01 01 13 District Administration A Commissioners Office of the District Magistrate Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	5995.00
01 10 2053 00 101 01 01 02 District Administration A Commissioners Office of the District Magistrate Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	4736.00
01 06 2245 80 001 05 01 11 Relief on Account of Natural Calamities F General Direction and Administration Office of the District Authority Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	1340.00
01 10 2053 00 101 01 01 01 District Administration A Commissioners Office of the District Magistrate Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-10731.00
01 06 2245 80 001 01 01 11 Relief on Account of Natural Calamities F General Direction and Administration Scheme for Disaster Management Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-1340.00
Total - Credit Rs. 12071.00 Debit Rs. 12071.00 Diff.					0.00

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T.E. Number : 29					
01 06 2029 00 102 04 01 01	STATE	DEBIT	Voted	Dr.	24563.00
Land Revenue					
A					
Survey and Settlement Operations					
Land Reso.Mang.Incl.Re-survey oper & Sur					
Puducherry Region					
Salaries					
01 06 2216 03 102 01 01 01	STATE	DEBIT	Voted	Dr.	2967.00
Housing					
E Rural Housing					
Provision of house-site to the landless					
Dist.of free house-sites to Landless Lab					
Puducherry Region					
Salaries					
01 06 2029 00 102 01 01 01	STATE	DEBIT	Voted	Dr.	17535.00
Land Revenue					
A					
Survey and Settlement Operations					
Directorate of Survey and Land Records					
Puducherry Region					
Salaries					
01 06 2216 03 102 01 01 01	STATE	DEBIT	Voted	Dr.	-17535.00
Housing					
E Rural Housing					
Provision of house-site to the landless					
Dist.of free house-sites to Landless Lab					
Puducherry Region					
Salaries					
01 06 2029 00 102 01 01 01	STATE	DEBIT	Voted	Dr.	-27530.00
Land Revenue					
A					
Survey and Settlement Operations					
Directorate of Survey and Land Records					
Puducherry Region					
Salaries					
Total - Credit Rs. 45065.00 Debit Rs. 45065.00 Diff.					0.00
T.E. Number : 30					
01 17 2202 02 109 04 01 02	STATE	DEBIT	Voted	Dr.	2368.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Secondary Schools					
Puducherry Region					
Wages					

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01 17 2202 02 109 02 01 01 General Education A Secondary Education Government Secondary Schools Conv.of Sec.Schools into HSc Scho & Impr Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	35403.00
01 17 2202 02 109 04 01 13 General Education A Secondary Education Government Secondary Schools Boys and Girls Secondary Schools Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	4240.00
01 17 2202 02 109 04 01 01 General Education A Secondary Education Government Secondary Schools Boys and Girls Secondary Schools Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-37771.00
01 17 2202 02 109 02 01 13 General Education A Secondary Education Government Secondary Schools Conv.of Sec.Schools into HSc Scho & Impr Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-4240.00
Total - Credit Rs. 42011.00 Debit Rs. 42011.00 Diff.					0.00
T.E. Number : 31					
01 29 2801 05 001 02 01 27 Power A Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region Minor Works, Maint.	STATE	DEBIT	Voted	Dr.	58336.00
01 29 2801 05 001 02 01 03 Power A Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region O.T.A.	STATE	DEBIT	Voted	Dr.	12616.00
01 29 2801 05 800 05 01 01 Power A Transmission and Distribution Other expenditure Settg.up of Std.Lab.& Trng.of Staff-R&D Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	3454.00

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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.	13634.00
01 29 2801 05 001 01 01 03 Power A Transmission and Distribution Direction and Administration Direction Puducherry Region O.T.A.	STATE	DEBIT	Voted	Dr.	-13972.00
01 29 2801 05 001 01 01 01 Power A Transmission and Distribution Direction and Administration Direction Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	10331.00
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.	-70765.00
01 29 2801 05 001 01 01 01 Power A Transmission and Distribution Direction and Administration Direction Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-13634.00
Total - Credit Rs.	98371.00	Debit Rs.	98371.00	Diff.	0.00
T.E. Number : 32					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	1011.00
01 29 4801 05 799 01 01 43 Capital Outlay on Power Projects AA Transmission and Distribution Suspense Suspense Puducherry Region Suspense	STATE	DEBIT	Voted	Dr.	1011.00
Total - Credit Rs.	1011.00	Debit Rs.	1011.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 33					
01 12 2055 00 104 01 01 01	STATE	DEBIT	Voted	Dr.	168477.00
Police					
A					
Special Police					
Establishment					
Puducherry Region					
Salaries					
01 12 2055 00 104 01 01 11	STATE	DEBIT	Voted	Dr.	16168.00
Police					
A					
Special Police					
Establishment					
Puducherry Region					
Domestic T.E.					
01 12 2055 00 104 02 01 50	STATE	DEBIT	Voted	Dr.	5810.00
Police					
A					
Special Police					
India Reserve Battalion					
Puducherry Region					
O. C.					
01 12 2055 00 104 02 01 11	STATE	DEBIT	Voted	Dr.	23840.00
Police					
A					
Special Police					
India Reserve Battalion					
Puducherry Region					
Domestic T.E.					
01 12 2055 00 001 01 01 25	STATE	DEBIT	Voted	Dr.	227360.00
Police					
A					
Direction and Administration					
Office of the Director General of Police					
Puducherry Region					
Clothing & Tentage					
01 12 2055 00 001 01 01 50	STATE	DEBIT	Voted	Dr.	49200.00
Police					
A					
Direction and Administration					
Office of the Director General of Police					
Puducherry Region					
O. C.					
01 12 2055 00 001 01 01 02	STATE	DEBIT	Voted	Dr.	63140.00
Police					
A					
Direction and Administration					
Office of the Director General of Police					
Puducherry Region					
Wages					

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01 12 2055 00 001 02 01 01 Police A Direction and Administration Enfor.of PCR Act 1955 & SC/ST(PA) Act Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	355707.00
01 12 2055 00 001 02 01 11 Police A Direction and Administration Enfor.of PCR Act 1955 & SC/ST(PA) Act Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	5500.00
01 12 2055 00 115 01 01 11 Police A Modernisation of Police Force Modernisation of Police Force Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	18892.00
01 12 2055 00 115 01 01 01 Police A Modernisation of Police Force Modernisation of Police Force Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	53080.00
01 12 2055 00 115 03 01 52 Police A Modernisation of Police Force Modern.of Police Force with Cent.Assist Puducherry Region M & E	STATE	DEBIT	Voted	Dr.	6929732.00
01 12 2055 00 108 01 01 01 Police A State Headquarters Police Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	44387.00
01 12 2055 00 104 02 01 01 Police A Special Police India Reserve Battalion Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-29650.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 12 2055 00 001 01 01 01 Police A Direction and Administration Office of the Director General of Police Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-667629.00
01 12 2055 00 001 01 01 11 Police A Direction and Administration Office of the Director General of Police Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-6750.00
01 12 2055 00 001 01 01 13 Police A Direction and Administration Office of the Director General of Police Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-227360.00
01 12 2055 00 001 01 01 52 Police A Direction and Administration Office of the Director General of Police Puducherry Region M & E	STATE	DEBIT	Voted	Dr.	-115994.00
01 12 2055 00 109 01 01 01 Police A District Police Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-50972.00
01 12 2055 00 115 01 01 52 Police A Modernisation of Police Force Modernisation of Police Force Puducherry Region M & E	STATE	DEBIT	Voted	Dr.	-6813738.00
01 12 2070 00 107 01 01 50 Other Administrative Services B Home Guards Establishment Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	-49200.00
Total - Credit Rs.	7961293.00	Debit Rs.	7961293.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 34					
01 00 1601 04 800 11 01 00	STATE	Credit	Charg	Cr.	375000.00
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.	375000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	375000.00	Debit Rs.	375000.00	Diff.	0.00

T.E. Number : 35					
01 00 1601 04 800 11 30 00	STATE	Credit	Charg	Cr.	2458000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Social Welfare					
Indira Gandhi M.S.Yojana - CMS Scheme					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	2458000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	2458000.00	Debit Rs.	2458000.00	Diff.	0.00

T.E. Number : 36					
01 29 4801 05 799 01 01 43	STATE	DEBIT	Voted	Dr.	2767925.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Suspense					
Suspense					
Puducherry Region					
Suspense					
01 00 8658 00 111 01 00 00	STATE	DEBIT	Charg	Dr.	-2767925.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pay Section-I					

Total - Credit Rs.	2767925.00	Debit Rs.	2767925.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 37					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	6166.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 4801 05 789 02 01 53	STATE	DEBIT	Voted	Dr.	37116.00
Capital Outlay on Power Projects AA Transmission and Distribution Spl.Component Plan for Scheduled Castes Syst.improv.for reduct.of Trans&Dist.Los Puducherry Region Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Charg	Dr.	-30950.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense Stock					
Total - Credit Rs.		37116.00	Debit Rs.		37116.00 Diff.
Total - Credit Rs. 37116.00 Debit Rs. 37116.00 Diff. 0.00					
T.E. Number : 38					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	11432.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 4801 05 789 04 01 53	STATE	DEBIT	Voted	Dr.	68808.00
Capital Outlay on Power Projects AA Transmission and Distribution Spl.Component Plan for Scheduled Castes Rural Electrification (PMGY) Puducherry Region Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Charg	Dr.	-57376.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense Stock					
Total - Credit Rs.		68808.00	Debit Rs.		68808.00 Diff.
Total - Credit Rs. 68808.00 Debit Rs. 68808.00 Diff. 0.00					

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T.E. Number : 39					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	63691.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 4801 05 800 11 01 53	STATE	DEBIT	Voted	Dr.	383345.00
Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Prov.meters to all...under 100% Meter Pr Puducherry Region Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Charg	Dr.	-319654.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense Stock					
Total - Credit Rs.		383345.00	Debit Rs.		383345.00 Diff.
					0.00
T.E. Number : 40					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	11305.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 4801 05 800 46 01 53	STATE	DEBIT	Voted	Dr.	110573.00
Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Extn.&Dev.of Power Sup.to all cate.consu Puducherry Region Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Charg	Dr.	-99268.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense Stock					
Total - Credit Rs.		110573.00	Debit Rs.		110573.00 Diff.
					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 41					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	146517.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 2801 05 001 02 01 27	STATE	DEBIT	Voted	Dr.	919401.00
Power A Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region Minor Works, Maint.					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Charg	Dr.	-772884.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense Stock					

Total - Credit Rs.	919401.00	Debit Rs.	919401.00	Diff.	0.00

T.E. Number : 42					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	16099.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 2801 80 800 01 01 27	STATE	DEBIT	Voted	Dr.	96898.00
Power A General Other Expenditure Prov.of Elect.Works in G.Depts.Building Puducherry Region Minor Works, Maint.					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Charg	Dr.	-80799.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense Stock					

Total - Credit Rs.	96898.00	Debit Rs.	96898.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 43					
01 24 2702 02 001 01 01 01	STATE	DEBIT	Voted	Dr.	3454.00
Minor Irrigation					
F Ground Water					
Direction & Administration					
State Ground Water Unit					
Puducherry Region					
Salaries					
01 24 2702 02 001 02 01 01	STATE	DEBIT	Voted	Dr.	321.00
Minor Irrigation					
F Ground Water					
Direction & Administration					
State Ground Water Unit					
Puducherry Region					
Salaries					
01 24 2401 00 113 01 01 01	STATE	DEBIT	Voted	Dr.	-321.00
Crop Husbandry					
A					
Agricultural Engineering					
Soil Conservation					
Puducherry Region					
Salaries					
01 24 2702 02 001 02 01 01	STATE	DEBIT	Voted	Dr.	-3454.00
Minor Irrigation					
F Ground Water					
Direction & Administration					
State Ground Water Unit					
Puducherry Region					
Salaries					
Total - Credit Rs. 3775.00 Debit Rs. 3775.00 Diff. 0.00					
T.E. Number : 44					
01 28 2851 00 001 03 01 13	STATE	DEBIT	Voted	Dr.	1440.00
Village and Small Industries					
A					
Direction and Administration					
District Industries Centre					
Puducherry Region					
O.E.					
01 28 2851 00 001 01 01 13	STATE	DEBIT	Voted	Dr.	-720.00
Village and Small Industries					
A					
Direction and Administration					
Office of the Director of Industries					
Puducherry Region					
O.E.					

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01 28 2851 00 001 02 01 13 Village and Small Industries A Direction and Administration District Industries Centre Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-720.00
Total - Credit Rs.	1440.00	Debit Rs.	1440.00	Diff.	0.00

T.E. Number : 45 01 00 8443 00 800 14 00 00 Civil Deposits Other Deposits Puducherry e-governance Society(SS-Rev)	STATE	Credit	Charg	Cr.	3500000.00
01 06 2029 00 101 07 01 36 Land Revenue A Collection Charges Puducherry e-governance Society Puducherry Region GRANT-IN-AID-SALARIES	STATE	DEBIT	Voted	Dr.	3500000.00
Total - Credit Rs.	3500000.00	Debit Rs.	3500000.00	Diff.	0.00

T.E. Number : 46 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.	8167169.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	8167169.00
Total - Credit Rs.	8167169.00	Debit Rs.	8167169.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 47					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-3601255245.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	3601255245.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 3601255245.00 Debit Rs. 3601255245.00 Diff.					0.00
T.E. Number : 48					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	2923141899.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-2923141899.00
Suspense Accounts.					
Public Sector Bank Suspense					
Total - Credit Rs. 2923141899.00 Debit Rs. 2923141899.00 Diff.					0.00
T.E. Number : 49					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-14907419.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	14907419.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 14907419.00 Debit Rs. 14907419.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 50					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	-107493.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	107493.00
Suspense Accounts.					
Public Sector Bank Suspense					

Total - Credit Rs.	107493.00	Debit Rs.	107493.00	Diff.	0.00

T.E. Number : 51					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-15857789.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	15857789.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs.	15857789.00	Debit Rs.	15857789.00	Diff.	0.00

T.E. Number : 52					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	24344.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-24344.00
Suspense Accounts.					
Public Sector Bank Suspense					

Total - Credit Rs.	24344.00	Debit Rs.	24344.00	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 0049 04 800 27 00 00	STATE	Credit	Charg	Cr.	38664.00
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.	41416.00
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.	1717.00
Interest Payments					
A Interest on Reserve Funds					
Interst on Gen. & Other Reserve Funds					
Adv.Payment of Int....Discharge of OM 1A					
All Regions					
Interest					
01 00 8658 00 101 75 00 00	STATE	DEBIT	Charg	Dr.	-4469.00
Suspense Accounts.					
Pay Accounts Office Suspense					
Balance in Consolidated Sinking Funds					

Total - Credit Rs.	43133.00	Debit Rs.	43133.00	Diff.	0.00

T.E. Number : 54					
01 00 0049 04 800 27 00 00	STATE	Credit	Charg	Cr.	3520963.00
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.	3514700.00
Sinking Funds					
Sinking Fund Investment Account					
Sinking Fund - Investment Account					
Non-Obli. SFIA .. Open Market Loan					
Non-Obli. Sinking Funds Investment Acct					

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01 33 2049 05 105 02 07 45	STATE	DEBIT	Charg	Dr.	8930.00
Interest Payments					
A Interest on Reserve Funds					
Interst on Gen. & Other Reserve Funds					
Adv.Payment of Int....Discharge of OM 1A					
All Regions					
Interest					
01 00 8658 00 101 75 00 00	STATE	DEBIT	Charg	Dr.	-2667.00
Suspense Accounts.					
Pay Accounts Office Suspense					
Balance in Consolidated Sinking Funds					

Total - Credit Rs.	3523630.00	Debit Rs.	3523630.00	Diff.	0.00

T.E. Number : 55					
01 00 0049 04 800 27 00 00	STATE	Credit	Charg	Cr.	495726.00
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.	494910.00
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.	1729.00
Interest Payments					
A Interest on Reserve Funds					
Interst on Gen. & Other Reserve Funds					
Adv.Payment of Int....Discharge of OM 1A					
All Regions					
Interest					
01 00 8658 00 101 75 00 00	STATE	DEBIT	Charg	Dr.	-913.00
Suspense Accounts.					
Pay Accounts Office Suspense					
Balance in Consolidated Sinking Funds					

Total - Credit Rs.	496639.00	Debit Rs.	496639.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 56					
01 00 0049 04 800 27 00 00	STATE	Credit	Charg	Cr.	871643.00
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.	844110.00
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.	22037.00
Interest Payments A Interest on Reserve Funds Interst on Gen. & Other Reserve Funds Adv.Payment of Int....Discharge of OM 1A All Regions Interest					
01 00 8658 00 101 75 00 00	STATE	DEBIT	Charg	Dr.	5496.00
Suspense Accounts. Pay Accounts Office Suspense Balance in Consolidated Sinking Funds					
Total - Credit Rs. 871643.00 Debit Rs. 871643.00 Diff.					0.00
T.E. Number : 57					
01 00 0049 04 110 00 00 00	STATE	Credit	Charg	Cr.	934639.00
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.	934639.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 934639.00 Debit Rs. 934639.00 Diff.					0.00

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T.E. Number : 58					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	448497334.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 33 2049 04 101 01 07 45	STATE	DEBIT	Charg	Dr.	5578200.00
Interest Payments					
A Int. on Loans & Adv. from Central Gov					
Int. on Loans for UT Plan Schemes					
Interest on Loans for UT Plan Schemes					
All Regions					
Interest					
01 33 2049 04 103 01 07 45	STATE	DEBIT	Charg	Dr.	41370.00
Interest Payments					
A Int. on Loans & Adv. from Central Gov					
Interest on Loans for Centrally Sponsore					
Int.on Loans for Cent.Spon.Plan Schemes					
All Regions					
Interest					
01 33 2049 04 104 01 07 45	STATE	DEBIT	Charg	Dr.	45036928.00
Interest Payments					
A Int. on Loans & Adv. from Central Gov					
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.	333995000.00
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.	41900003.00
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.	11575000.00
Loans and Advances from the Central Gove					
AA Non-Plan Loans					
Loans for share of SS Collection - Repay					
Loans for Share of SS Collection - Repay					
All Regions					
REPAYMENT OF BORROWINGS					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 33 6004 02 101 01 07 56 Loans and Advances from the Central Gove AA Loans for Union Territory Plan Scheme Block Loans - Repayment Block loans - Repayment All Regions REPAYMENT OF BORROWINGS	STATE	DEBIT	Charg	Dr.	10330000.00
01 33 6004 04 000 01 07 56 Loans and Advances from the Central Gove AA Loans for Cent.Spons.Plan Schem.- Rep Loans fr Cen.Spons.Plan Scheme- Repaymen All Regions REPAYMENT OF BORROWINGS	STATE	DEBIT	Charg	Dr.	40833.00
Total - Credit Rs. 448497334.00 Debit Rs. 448497334.00 Diff.					0.00
T.E. Number : 59					
01 00 8658 00 111 09 00 00 Suspense Accounts. Departmental Adjustment Acct Pension Section	STATE	Credit	Charg	Cr.	13699.00
01 00 8658 00 111 09 00 00 Suspense Accounts. Departmental Adjustment Acct Pension Section	STATE	DEBIT	Charg	Dr.	5774003.00
01 00 8658 00 111 08 00 00 Suspense Accounts. Departmental Adjustment Acct Pay Section-VIII	STATE	DEBIT	Charg	Dr.	242265.00
01 00 8658 00 111 14 00 00 Suspense Accounts. Departmental Adjustment Acct GPF SECTION	STATE	DEBIT	Charg	Dr.	150000.00
01 00 8658 00 111 01 00 00 Suspense Accounts. Departmental Adjustment Acct Pay Section-I	STATE	DEBIT	Charg	Dr.	2767925.00

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01 00 8658 00 109 05 00 00 Suspense Accounts. Reserve Bank Suspense AG.Tamilnadu, Chennai.	STATE	DEBIT	Charg	Dr.	-5644197.00
01 00 8658 00 109 15 00 00 Suspense Accounts. Reserve Bank Suspense AG West Bengal, Kolkata	STATE	DEBIT	Charg	Dr.	-34746.00
01 00 8658 00 109 19 00 00 Suspense Accounts. Reserve Bank Suspense Dy.FA & CAO, Southern Railway, Trichy	STATE	DEBIT	Charg	Dr.	-222213.00
01 00 8658 00 109 21 00 00 Suspense Accounts. Reserve Bank Suspense FA&CAO SC Rly Secundrabad	STATE	DEBIT	Charg	Dr.	-20052.00
01 00 8658 00 109 01 00 00 Suspense Accounts. Reserve Bank Suspense Cont. of Accts.Dept.of Supplies, ND	STATE	DEBIT	Charg	Dr.	-2767925.00
01 00 8658 00 109 29 00 00 Suspense Accounts. Reserve Bank Suspense PAO,Ministry of External Affairs, ND	STATE	DEBIT	Charg	Dr.	-96809.00
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.	-134552.00
Total - Credit Rs. 8934193.00 Debit Rs. 8934193.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 60					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	15000.00
state Provident Fund Civil General Provident Fund					
01 00 8550 00 104 05 00 00	STATE	Credit	Charg	Cr.	760.00
Civil Advances. Other Advances Premium for Group Insura.Cover (LIC)					
01 00 8011 00 104 01 00 00	STATE	Credit	Charg	Cr.	183.00
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.	427.00
Insurance and Pension Fund. U.T.G.E.I.S, 1984 Savings Funds					
01 18 2210 01 110 01 01 01	STATE	DEBIT	Voted	Dr.	16370.00
Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries General Hospital Puducherry Region Salaries					
Total - Credit Rs. 16370.00 Debit Rs. 16370.00 Diff.					0.00
T.E. Number : 61					
01 00 0801 05 101 00 00 00	STATE	Credit	Charg	Cr.	-24913.00
Power TRANSMISSION & DISTRIBUTION Sale of Power					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	715.00
01 00 8336 00 101 00 00 00 Civil Deposits Security Deposits - SD/ASD/MSD	STATE	Credit	Charg	Cr.	24198.00
Total - Credit Rs. 24913.00 Debit Rs. 24913.00 Diff.					0.00
T.E. Number : 62					
01 20 2230 01 101 03 01 30 Labour and Employment A Labour Industrial Relations Strg.of Internal Record Wing of Con.Mach Puducherry Region OTHER CONTRACTUAL SERVICES	STATE	DEBIT	Voted	Dr.	22830.00
01 20 2230 01 101 03 01 13 Labour and Employment A Labour Industrial Relations Strg.of Internal Record Wing of Con.Mach Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-22830.00
Total - Credit Rs. 22830.00 Debit Rs. 22830.00 Diff.					0.00
T.E. Number : 63					
01 00 8443 00 800 28 01 00 Civil Deposits Other Deposits Corpus Fund MLA LAD Puducherry	STATE	Credit	Charg	Cr.	5000000.00
01 00 8443 00 800 00 00 00 Civil Deposits Other Deposits	STATE	DEBIT	Charg	Dr.	5000000.00
Total - Credit Rs. 5000000.00 Debit Rs. 5000000.00 Diff.					0.00

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T.E. Number : 64					
01 00 8443 00 800 28 01 00	STATE	Credit	Charg	Cr.	7000000.00
Civil Deposits					
Other Deposits					
Corpus Fund MLA LAD					
Puducherry					
01 00 8443 00 800 00 00 00	STATE	DEBIT	Charg	Dr.	7000000.00
Civil Deposits					
Other Deposits					
Total - Credit Rs. 7000000.00 Debit Rs. 7000000.00 Diff.					0.00
T.E. Number : 65					
01 00 8443 00 800 28 01 00	STATE	Credit	Charg	Cr.	5000000.00
Civil Deposits					
Other Deposits					
Corpus Fund MLA LAD					
Puducherry					
01 00 8443 00 800 00 00 00	STATE	DEBIT	Charg	Dr.	5000000.00
Civil Deposits					
Other Deposits					
Total - Credit Rs. 5000000.00 Debit Rs. 5000000.00 Diff.					0.00
T.E. Number : 66					
01 18 2210 01 110 01 01 01	STATE	DEBIT	Voted	Dr.	1049132.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
General Hospital					
Puducherry Region					
Salaries					
01 18 2210 01 200 02 01 01	STATE	DEBIT	Voted	Dr.	233800.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Other Health Schemes					
Physical Medicine & Rehabi.Centre					
Puducherry Region					
Salaries					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 18 2210 01 110 01 01 13 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries General Hospital Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	2605.00
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.	-978602.00
01 18 2210 01 110 13 01 13 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Improvements to General Hospital Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-2605.00
01 18 2210 01 110 10 01 01 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Modern Steam Laundry Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-304330.00
Total - Credit Rs. 1285537.00 Debit Rs. 1285537.00 Diff.					0.00
T.E. Number : 67					
01 21 2235 02 001 01 01 01 Social Security and Welfare B Social Welfare Direction and Administration Directorate of Social Welfare Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	73329.00
01 21 2235 02 001 02 01 01 Social Security and Welfare B Social Welfare Direction and Administration Streg.of Social welfare Department Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-73329.00
Total - Credit Rs. 73329.00 Debit Rs. 73329.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 68					
01 21 2235 02 001 02 01 13	STATE	DEBIT	Voted	Dr.	100000.00
Social Security and Welfare					
B Social Welfare					
Direction and Administration					
Streg.of Social welfare Department					
Puducherry Region					
O.E.					
01 21 2235 02 001 01 01 11	STATE	DEBIT	Voted	Dr.	2625.00
Social Security and Welfare					
B Social Welfare					
Direction and Administration					
Directorate of Social Welfare					
Puducherry Region					
Domestic T.E.					
01 21 2235 02 001 01 01 01	STATE	DEBIT	Voted	Dr.	-102625.00
Social Security and Welfare					
B Social Welfare					
Direction and Administration					
Directorate of Social Welfare					
Puducherry Region					
Salaries					

Total - Credit Rs.	102625.00	Debit Rs.	102625.00	Diff.	0.00

T.E. Number : 69					
01 21 2235 02 001 01 01 26	STATE	DEBIT	Voted	Dr.	15000.00
Social Security and Welfare					
B Social Welfare					
Direction and Administration					
Directorate of Social Welfare					
Puducherry Region					
Advertising & Publ.					
01 21 2235 02 001 01 01 20	STATE	DEBIT	Voted	Dr.	-15000.00
Social Security and Welfare					
B Social Welfare					
Direction and Administration					
Directorate of Social Welfare					
Puducherry Region					
Other Admv.Expenses					

Total - Credit Rs.	15000.00	Debit Rs.	15000.00	Diff.	0.00

T.E. Number : 70					
01 28 2851 00 001 03 01 01	STATE	DEBIT	Voted	Dr.	28086.00
Village and Small Industries					
A					
Direction and Administration					
District Industries Centre					
Puducherry Region					
Salaries					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 28 2851 00 001 03 01 13 Village and Small Industries A Direction and Administration District Industries Centre Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	17956.00
01 28 2851 00 001 02 01 01 Village and Small Industries A Direction and Administration District Industries Centre Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	7005.00
01 12 2055 00 104 01 01 01 Police A Special Police Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	98210.00
01 28 2851 00 001 01 01 01 Village and Small Industries A Direction and Administration Office of the Director of Industries Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-39505.00
01 28 2851 00 003 01 01 01 Village and Small Industries A Training Training Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-13542.00
01 28 2851 00 104 01 01 01 Village and Small Industries A Handicraft Industries Development of Handicrafts Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-98210.00
Total - Credit Rs.	151257.00	Debit Rs.	151257.00	Diff.	0.00

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T.E. Number : 71					
01 00 8670 00 102 01 00 00	STATE	Credit	Charg	Cr.	-56550.00
Cheques and Bills.					
Pao Cheques					
State (Issued Cheques)					

01 29 2801 05 001 02 01 50	STATE	DEBIT	Charg	Dr.	-56550.00
Power					
A Transmission and Distribution					
Direction and Administration					
Executive Establishment					
Puducherry Region					
O. C.					

Total - Credit Rs.	56550.00	Debit Rs.	56550.00	Diff.	0.00

T.E. Number : 72					
01 00 1601 04 800 11 25 00	STATE	Credit	Charg	Cr.	4246500.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Social Welfare					
Pre.mat.scho.for stud belong to min.comm					

01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	4246500.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	4246500.00	Debit Rs.	4246500.00	Diff.	0.00

T.E. Number : 73					
01 00 8011 00 104 02 00 12	STATE	Credit	Charg	Cr.	-12487.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Savings Funds					
Foreign T.E.					
01 00 8011 00 104 02 00 00	STATE	Credit	Charg	Cr.	12487.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Savings Funds					

Total - Credit Rs.	12487.00	Debit Rs.	12487.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 74					
01 16 4059 01 001 01 01 01	STATE	DEBIT	Voted	Dr.	12179.00
Capital Outlay on Public Works					
AA Office Buildings					
Direction and Administration					
Establishment					
Puducherry Region					
Salaries					
01 16 2059 80 001 01 01 01	STATE	DEBIT	Voted	Dr.	-12179.00
Public Works					
A General					
Direction and Administration					
Direction					
Puducherry Region					
Salaries					

Total - Credit Rs.	12179.00	Debit Rs.	12179.00	Diff.	0.00

T.E. Number : 75					
01 10 2217 01 191 01 01 31	STATE	DEBIT	Voted	Dr.	373500.00
Urban Development					
D State Capital Development					
Assistance to Local bodies					
Assistance to Local Bodies					
Puducherry Region					
Grants-in-Aid					
01 10 2217 05 001 02 01 00	STATE	DEBIT	Voted	Dr.	5894.00
Urban Development					
D Other Urban Development Schemes					
Direction and Administration					
Town and Country Planning Department					
Puducherry Region					
01 10 2217 01 191 01 01 01	STATE	DEBIT	Voted	Dr.	-373500.00
Urban Development					
D State Capital Development					
Assistance to Local bodies					
Assistance to Local Bodies					
Puducherry Region					
Salaries					
01 10 2217 05 001 02 01 01	STATE	DEBIT	Voted	Dr.	-5894.00
Urban Development					
D Other Urban Development Schemes					
Direction and Administration					
Town and Country Planning Department					
Puducherry Region					
Salaries					

Total - Credit Rs.	379394.00	Debit Rs.	379394.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 76					
01 18 2210 03 789 02 01 01	STATE	DEBIT	Voted	Dr.	62035.00
Medical and Public Health					
A Rural Health Services - Allopathy					
Spl.Component Plan for Scheduled Castes					
Upgrdn.of PHC into 30 Bedded Hospital					
Puducherry Region					
Salaries					
01 18 2210 03 789 02 01 11	STATE	DEBIT	Voted	Dr.	180.00
Medical and Public Health					
A Rural Health Services - Allopathy					
Spl.Component Plan for Scheduled Castes					
Upgrdn.of PHC into 30 Bedded Hospital					
Puducherry Region					
Domestic T.E.					
01 18 2211 00 101 02 01 01	STATE	DEBIT	Voted	Dr.	-62035.00
Family Welfare					
B					
Rural Family Welfare Services					
Maintenance of Sub-centres (CSS)					
Puducherry Region					
Salaries					
01 18 2211 00 101 02 01 11	STATE	DEBIT	Voted	Dr.	-180.00
Family Welfare					
B					
Rural Family Welfare Services					
Maintenance of Sub-centres (CSS)					
Puducherry Region					
Domestic T.E.					

Total - Credit Rs.	62215.00	Debit Rs.	62215.00	Diff.	0.00

T.E. Number : 77					
01 15 2071 01 102 01 07 04	STATE	DEBIT	Voted	Dr.	15000000.00
Pension and other retirement Benefits					
A Civil					
Commutated value of pensions					
Commutated value of pensions					
All Regions					
Pensionary Charges					
01 15 2071 01 104 01 07 04	STATE	DEBIT	Voted	Dr.	8000000.00
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.	12000000.00
01 21 2235 60 107 01 01 04 Social Security and Welfare B Other Social Security & Wel. Programm Swatantra Sainik Samman pension schemes Swatantra Sainik Samman Pension schemes Puducherry Region Pensionary Charges	STATE	DEBIT	Voted	Dr.	551000.00
01 00 8658 00 101 01 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	STATE	DEBIT	Charg	Dr.	1505741.00
01 00 8658 00 101 06 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Karnataka, Bangalore	STATE	DEBIT	Charg	Dr.	8862.00
01 00 8658 00 101 07 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	STATE	DEBIT	Charg	Dr.	201458.00
01 00 8658 00 101 08 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata	STATE	DEBIT	Charg	Dr.	205673.00
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.	-37472734.00
Total - Credit Rs. 37472734.00 Debit Rs. 37472734.00 Diff.					0.00

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T.E. Number : 78					
01 15 2071 01 102 01 07 04	STATE	DEBIT	Voted	Dr.	12065500.00
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.	6002100.00
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.	12915000.00
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.	735500.00
Social Security and Welfare					
B Other Social Security & Wel. Programm					
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.	1823859.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					
01 00 8658 00 101 06 00 00	STATE	DEBIT	Charg	Dr.	238159.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Karnataka, Bangalore					
01 00 8658 00 101 07 00 00	STATE	DEBIT	Charg	Dr.	186371.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Orrisa, Bhubaneswar					

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01 00 8658 00 101 08 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	42527.00
Pay Accounts Office Suspense AG. West Bengal, Kolkata					
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.	-34009016.00
Total - Credit Rs. 34009016.00 Debit Rs. 34009016.00 Diff.					0.00
T.E. Number : 79					
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.	115799202.00
01 15 2071 01 102 01 07 04 Pension and other retirement Benefits A Civil Commutated value of pensions Commutated value of pensions All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	-33250000.00
01 15 2071 01 104 01 07 04 Pension and other retirement Benefits A Civil Gratuities Gratuities All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	-32750000.00
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.	-34500000.00
01 21 2235 60 107 01 01 04 Social Security and Welfare B Other Social Security & Wel. Programm Swatantra Sainik Samman pension schemes Swatantra Sainik Samman Pension schemes Puducherry Region Pensionary Charges	STATE	DEBIT	Voted	Dr.	-9551435.00

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01 00 8658 00 101 01 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-5558272.00
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
01 00 8658 00 101 06 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-67038.00
Pay Accounts Office Suspense AG. Karnataka, Bangalore					
01 00 8658 00 101 03 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-122457.00
Pay Accounts Office Suspense AG. Kerala, Trivandrum					
Total - Credit Rs. 115799202.00 Debit Rs. 115799202.00 Diff.					0.00
T.E. Number : 80					
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.	76294752.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	DEBIT	Charg	Dr.	76294752.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 76294752.00 Debit Rs. 76294752.00 Diff.					0.00
T.E. Number : 81					
01 00 1601 03 000 00 00 00 Grants in Aid from Central Government GRANTS FOR CENTRAL PLAN SCHEMS	STATE	Credit	Charg	Cr.	43986940.00

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01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	DEBIT	Charg	Dr.	43986940.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 43986940.00 Debit Rs. 43986940.00 Diff.					0.00
T.E. Number : 82					
01 00 1601 04 800 08 01 00 Grants in Aid from Central Government	STATE	Credit	Charg	Cr.	3372000.00
GRANTS FOR CS. PLAN SCHEMS Other Grants Family Welfare Direction and Administration					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	DEBIT	Charg	Dr.	3372000.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 3372000.00 Debit Rs. 3372000.00 Diff.					0.00
T.E. Number : 83					
01 18 2210 06 101 10 01 01 Medical and Public Health	STATE	DEBIT	Voted	Dr.	37310.00
A Public Health Prevention and Control of Diseases Small-Pox Eradication Programme Puducherry Region Salaries					
01 18 2210 06 101 01 01 01 Medical and Public Health	STATE	DEBIT	Voted	Dr.	-37310.00
A Public Health Prevention and Control of Diseases Filaria Control Programme Puducherry Region Salaries					
Total - Credit Rs. 37310.00 Debit Rs. 37310.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 84					
01 00 0230 00 800 01 00 00	STATE	Credit	Charg	Cr.	-705.00
Labour and Employment					
Other Receipts					
Collection Regn fees buldg constn worker					
01 00 0230 00 800 00 00 00	STATE	Credit	Charg	Cr.	705.00
Labour and Employment					
Other Receipts					

Total - Credit Rs.	705.00	Debit Rs.	705.00	Diff.	0.00

T.E. Number : 85					
01 16 4059 01 001 01 01 01	STATE	DEBIT	Voted	Dr.	13358.00
Capital Outlay on Public Works					
AA Office Buildings					
Direction and Administration					
Establishment					
Puducherry Region					
Salaries					
01 16 3054 80 001 01 01 01	STATE	DEBIT	Voted	Dr.	8384.00
Roads & Bridges					
J General					
Direction and Administration					
Establishment					
Puducherry Region					
Salaries					
01 29 2801 05 001 01 01 01	STATE	DEBIT	Voted	Dr.	11951.00
Power					
A Transmission and Distribution					
Direction and Administration					
Direction					
Puducherry Region					
Salaries					
01 15 2071 01 115 01 07 04	STATE	DEBIT	Voted	Dr.	-33693.00
Pension and other retirement Benefits					
A Civil					
Leave Encashment Benefits					
Encashment of Leave by the Rtg.Govt.Serv					
All Regions					
Pensionary Charges					

Total - Credit Rs.	33693.00	Debit Rs.	33693.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 86					
01 00 0030 02 901 00 00 00	STATE	Credit	Charg	Cr.	-107095046.00
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.	107095046.00
Civil Deposits					
Other Departmental Deposits					
Deposits of Registration Dept.					
Total - Credit Rs. 107095046.00 Debit Rs. 107095046.00 Diff.					0.00
T.E. Number : 87					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	5160106.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	5160106.00
Pension and other retirement Benefits					
A Civil					
Superannuation and Retirement allowances					
Superannuation and Retirement allowances					
All Regions					
Pensionary Charges					
Total - Credit Rs. 5160106.00 Debit Rs. 5160106.00 Diff.					0.00
T.E. Number : 88					
01 15 2071 01 102 01 07 04	STATE	DEBIT	Voted	Dr.	72500000.00
Pension and other retirement Benefits					
A Civil					
Commutated value of pensions					
Commutated value of pensions					
All Regions					
Pensionary Charges					
01 15 2071 01 104 01 07 04	STATE	DEBIT	Voted	Dr.	57794287.00
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.	47500000.00
01 21 2235 60 107 01 01 04 Social Security and Welfare B Other Social Security & Wel. Programm Swatantra Sainik Samman pension schemes Swatantra Sainik Samman Pension schemes Puducherry Region Pensionary Charges	STATE	DEBIT	Voted	Dr.	30000000.00
01 00 8658 00 101 01 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	STATE	DEBIT	Charg	Dr.	5606865.00
01 00 8658 00 101 06 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Karnataka, Bangalore	STATE	DEBIT	Charg	Dr.	169820.00
01 00 8658 00 101 07 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	STATE	DEBIT	Charg	Dr.	220998.00
01 00 8658 00 101 08 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata	STATE	DEBIT	Charg	Dr.	282769.00
01 00 8658 00 101 03 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Kerala, Trivandrum	STATE	DEBIT	Charg	Dr.	190739.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
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.	-214265478.00
Total - Credit Rs. 214265478.00 Debit Rs. 214265478.00 Diff.					0.00
T.E. Number : 89					
01 00 8658 00 101 94 00 00 Suspense Accounts. Pay Accounts Office Suspense NPS TRUST FUND, New Delhi	STATE	Credit	Charg	Cr.	45552108.00
01 00 8342 00 117 01 00 00 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	STATE	Credit	Charg	Cr.	-22776054.00
01 00 8342 00 117 02 00 00 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I	STATE	Credit	Charg	Cr.	-22776054.00
Total - Credit Rs. 45552108.00 Debit Rs. 45552108.00 Diff.					0.00
T.E. Number : 90					
01 00 8342 00 117 02 00 00 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I	STATE	Credit	Charg	Cr.	22550579.00
01 15 2071 01 117 01 07 04 Pension and other retirement Benefits A Civil New Pension Scheme Govt. Contribution to New Pension Scheme All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	22550579.00
Total - Credit Rs. 22550579.00 Debit Rs. 22550579.00 Diff.					0.00
Grand Total Cr.Rs. 7977285451.00 Dr. Rs. 7977285451.00 Diff.					0.00