

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/08/2016

Run Date : 26/09/2016

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 1					
01 00 8448 00 120 01 00 00	STATE	Credit	Charg	Cr.	12500000.00
Deposits of Local Funds.					
Other Funds -					
Funds under JNNURM					
01 10 2216 80 800 11 01 31	STATE	DEBIT	Voted	Dr.	12500000.00
Housing					
C General					
Other expenditure					
Basic ser.UIHSDP (JNNURM) (SS) (CSS)					
Puducherry Region					
Grants-in-Aid					

Total - Credit Rs.		12500000.00	Debit Rs.		12500000.00
					Diff.
					0.00

T.E. Number : 2					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	97945.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pension Section					
01 00 8658 00 111 08 00 00	STATE	DEBIT	Charg	Dr.	246009.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pay Section-VIII					
01 00 8658 00 109 21 00 00	STATE	DEBIT	Charg	Dr.	-28514.00
Suspense Accounts.					
Reserve Bank Suspense					
FA&CAO SC Rly Secundrabad					
01 00 8658 00 109 19 00 00	STATE	DEBIT	Charg	Dr.	-217495.00
Suspense Accounts.					
Reserve Bank Suspense					
Dy.FA & CAO, Southern Railway, Trichy					

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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.	-10988.00
01 00 8658 00 109 15 00 00 Suspense Accounts. Reserve Bank Suspense AG West Bengal, Kolkata	STATE	DEBIT	Charg	Dr.	-86957.00
Total - Credit Rs.					343954.00
Debit Rs.					343954.00
Diff.					0.00
T.E. Number : 3					
01 00 8009 01 101 00 00 00 state Provident Fund Civil General Provident Fund	STATE	DEBIT	Charg	Dr.	-60000.00
01 15 2235 60 104 01 07 50 Social Security and Welfare Other Social Security & Welfare Progr Deposit Linked Insurance Scheme-GPF Deposit linked Insur.scheme-GPF All Regions O. C.	STATE	DEBIT	Voted	Dr.	60000.00
Total - Credit Rs.					60000.00
Debit Rs.					60000.00
Diff.					0.00
T.E. Number : 4					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	6926587.00
01 00 8658 00 101 04 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Andra Pradesh-I, Hyderabad	STATE	DEBIT	Charg	Dr.	-280320.00

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01 00 8658 00 101 82 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-105012.00
Pay Accounts Office Suspense AG, Gujarat, Ahamadabad					
01 00 8658 00 101 03 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-60524.00
Pay Accounts Office Suspense AG. Kerala, Trivandrum					
01 00 8658 00 101 13 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-47078.00
Pay Accounts Office Suspense AG. Madhya Pradesh, Gwallior					
01 00 8658 00 101 01 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-5535967.00
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
01 00 8658 00 101 10 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-127414.00
Pay Accounts Office Suspense AG. Maharastra-I, Bombay					
01 00 8658 00 101 11 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-109580.00
Pay Accounts Office Suspense AG. Maharastra-II, Nagpur					
01 00 8658 00 101 06 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-28612.00
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.	-97576.00
Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar					
01 00 8658 00 101 12 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-117660.00
Pay Accounts Office Suspense AG. Uttra Pradesh, Allhabad					
01 00 8658 00 101 08 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-122972.00
Pay Accounts Office Suspense AG. West Bengal, Kolkata					
01 00 8658 00 101 98 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-104018.00
Pay Accounts Office Suspense AG Tripura					
01 00 8658 00 101 78 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-102618.00
Pay Accounts Office Suspense Dir. A/c, Govt. Arunachal Predesh					
01 00 8658 00 101 16 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-87236.00
Pay Accounts Office Suspense Director of Accounts, Goa, Panaji					
Total - Credit Rs.	6926587.00	Debit Rs.	6926587.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 5					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	526798772.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 33 2049 04 103 01 07 45	STATE	DEBIT	Charg	Dr.	65979900.00
Interest Payments					
A Int.on Loans & Advances frm Centr1 Go					
Interest on Loans for Cent.Spon.Plan Sch					
Interest on Loans for Centra.Spon.scheme					
All Regions					
Interest					
01 33 2049 04 104 01 07 45	STATE	DEBIT	Charg	Dr.	57728571.00
Interest Payments					
A Int.on Loans & Advances frm Centr1 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.	282625001.00
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.	60000000.00
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.	60465300.00
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. 526798772.00 Debit Rs. 526798772.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 6					
01 00 8658 00 101 62 00 00	STATE	Credit	Charg	Cr.	41864900.00
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.	41864900.00
Internal debt of the State Government					
Loans from other Institutions					
NABARD					
All Regions					
REPAYMENT OF BORROWINGS					
Total - Credit Rs. 41864900.00 Debit Rs. 41864900.00 Diff. 0.00					
T.E. Number : 7					
01 00 0049 04 110 00 00 00	STATE	Credit	Charg	Cr.	6361742.00
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.	6361742.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 6361742.00 Debit Rs. 6361742.00 Diff. 0.00					
T.E. Number : 8					
01 00 8658 00 101 63 00 00	STATE	Credit	Charg	Cr.	231744563.00
Suspense Accounts.					
Pay Accounts Office Suspense					
HUDCO					
01 33 2049 01 200 01 07 45	STATE	DEBIT	Charg	Dr.	118586686.00
Interest Payments					
A Interest on Internal Debt					
Interest on other Internal Debts					
Interest on loans received from HUDCO					
All Regions					
Interest					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 33 6003 00 109 01 07 56	STATE	DEBIT	Charg	Dr.	113157877.00
Internal debt of the State Government					
Loans from other Institutions					
HUDCO					
All Regions					
REPAYMENT OF BORROWINGS					
Total - Credit Rs. 231744563.00 Debit Rs. 231744563.00 Diff.					0.00
T.E. Number : 9					
01 18 2210 01 102 02 01 21	STATE	DEBIT	Voted	Dr.	-441.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Employees' State Insurance Scheme					
Employees' State Insurance Hospital					
Puducherry Region					
Supplies & Materials					
01 18 2210 01 102 02 01 55	STATE	DEBIT	Charg	Dr.	346.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Employees' State Insurance Scheme					
Employees' State Insurance Hospital					
Puducherry Region					
Loans, Advances					
01 18 2210 01 102 02 01 50	STATE	DEBIT	Voted	Dr.	95.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Employees' State Insurance Scheme					
Employees' State Insurance Hospital					
Puducherry Region					
O. C.					
Total - Credit Rs. 441.00 Debit Rs. 441.00 Diff.					0.00
T.E. Number : 10					
01 12 2055 00 001 01 01 11	STATE	DEBIT	Voted	Dr.	133022.00
Police					
A					
Direction and Administration					
Office of the inspector general of polic					
Puducherry Region					
Domestic T.E.					
01 12 2055 00 001 01 01 02	STATE	DEBIT	Voted	Dr.	12916.00
Police					
A					
Direction and Administration					
Office of the inspector general of polic					
Puducherry Region					
Wages					

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01 12 2055 00 001 02 01 01 Police A Direction and Administration Enforc.of PCR Act 1955&SC/ST (Prevention Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	101131.00
01 12 2055 00 109 01 01 11 Police A District Police Establishment Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	6349.00
01 12 2055 00 104 01 01 11 Police A Special Police Establishment Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	180933.00
01 12 2055 00 108 01 01 11 Police A State Headquarters Police Establishment Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	3336.00
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.	241600.00
01 12 2055 00 001 01 01 01 Police A Direction and Administration Office of the inspector general of polic Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-234153.00
01 12 2055 00 109 01 01 01 Police A District Police Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-130385.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 12 2055 00 001 01 01 13 Police A Direction and Administration Office of the inspector general of polic Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-12916.00
01 12 2055 00 104 01 01 01 Police A Special Police Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-106548.00
01 12 2055 00 108 01 01 01 Police A State Headquarters Police Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-30360.00
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.	-164925.00
Total - Credit Rs. 679287.00 Debit Rs. 679287.00 Diff.					0.00
T.E. Number : 11					
01 14 2058 00 001 01 01 13 Stationery and Printing A Direction and Administration Directorate of Stationery and Printing Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	5000.00
01 14 2058 00 001 01 01 01 Stationery and Printing A Direction and Administration Directorate of Stationery and Printing Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-5000.00
Total - Credit Rs. 5000.00 Debit Rs. 5000.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 12					
01 18 2210 01 789 01 01 21	STATE	DEBIT	Voted	Dr.	14674.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Special Component Plan for S.C.					
Improvements to Government Pharmacy					
Puducherry Region					
Supplies & Materials					
01 17 2203 00 105 01 01 11	STATE	DEBIT	Voted	Dr.	-14674.00
Technical Education					
B					
Polytechnics					
Motilal Nehru Government Polytechnic					
Puducherry Region					
Domestic T.E.					

Total - Credit Rs.	14674.00	Debit Rs.	14674.00	Diff.	0.00

T.E. Number : 13					
01 18 2210 01 102 01 01 13	STATE	DEBIT	Voted	Dr.	3576.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Employees' State Insurance Scheme					
Employees' State Insurance					
Puducherry Region					
O.E.					
01 18 2210 02 102 01 01 13	STATE	DEBIT	Voted	Dr.	-3576.00
Medical and Public Health					
A Urban Health Services-Other syst. of					
Homeopathy					
Homeopathy Dispensary					
Puducherry Region					
O.E.					

Total - Credit Rs.	3576.00	Debit Rs.	3576.00	Diff.	0.00

T.E. Number : 14					
01 00 8443 00 800 32 00 00	STATE	DEBIT	Charg	Dr.	225000.00
Civil Deposits					
Other Deposits					
Govt. Agrl. Engg. Workshop					

01 24 2401 00 911 01 00 00	STATE	DEBIT	Voted	Dr.	-225000.00
Crop Husbandry					
A					
Deduct Recoveries					
Deduct Recovery					
DEDUCT RECOVERIES					

Total - Credit Rs.	225000.00	Debit Rs.	225000.00	Diff.	0.00

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T.E. Number : 15					
01 24 2702 02 001 02 01 01	STATE	DEBIT	Voted	Dr.	6000.00
Minor Irrigation					
F Ground Water					
Direction & Administration					
State Ground Water Unit					
Puducherry Region					
Salaries					
01 16 2702 02 001 02 01 01	STATE	DEBIT	Voted	Dr.	-6000.00
Minor Irrigation					
H Ground Water					
Direction & Administration					
Establishment					
Puducherry Region					
Salaries					

Total - Credit Rs.	6000.00	Debit Rs.	6000.00	Diff.	0.00
T.E. Number : 16					
01 29 2801 05 800 06 01 53	STATE	DEBIT	Charg	Dr.	90.00
Power					
A Transmission and Distribution					
Other expenditure					
Formation of electrical inspectorate and					
Puducherry Region					
Major Works					
01 29 2801 05 800 06 01 11	STATE	DEBIT	Charg	Dr.	-90.00
Power					
A Transmission and Distribution					
Other expenditure					
Formation of electrical inspectorate and					
Puducherry Region					
Domestic T.E.					

Total - Credit Rs.	90.00	Debit Rs.	90.00	Diff.	0.00
T.E. Number : 17					
01 08 2041 00 001 01 01 34	STATE	DEBIT	Voted	Dr.	9240.00
Taxes on Vehicles					
A					
Direction and Administration					
Office of the State Transport Authority					
Puducherry Region					
Schol.& Stipend					
01 08 2041 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	-9240.00
Taxes on Vehicles					
A					
Direction and Administration					
Office of the State Transport Authority					
Puducherry Region					
Salaries					

Total - Credit Rs.	9240.00	Debit Rs.	9240.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 18					
01 21 2235 02 101 01 01 50	STATE	DEBIT	Voted	Dr.	150515.00
Social Security and Welfare					
B Social Welfare					
Welfare of handicapped					
Supply of prosthetic appliances					
Puducherry Region					
O. C.					
01 21 2235 02 101 08 01 50	STATE	DEBIT	Voted	Dr.	-10615.00
Social Security and Welfare					
B Social Welfare					
Welfare of handicapped					
Welfare programmes for the disabled per.					
Puducherry Region					
O. C.					
01 21 2235 02 101 12 01 50	STATE	DEBIT	Voted	Dr.	-139900.00
Social Security and Welfare					
B Social Welfare					
Welfare of handicapped					
Payment of fin.assi. to disabled persons					
Puducherry Region					
O. C.					

Total - Credit Rs.	150515.00	Debit Rs.	150515.00	Diff.	0.00

T.E. Number : 19					
01 17 2203 00 105 01 01 13	STATE	DEBIT	Voted	Dr.	2704.00
Technical Education					
B					
Polytechnics					
Motilal Nehru Government Polytechnic					
Puducherry Region					
O.E.					
01 18 2210 01 789 01 01 21	STATE	DEBIT	Voted	Dr.	14674.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Special Component Plan for S.C.					
Improvements to Government Pharmacy					
Puducherry Region					
Supplies & Materials					
01 17 2205 00 105 01 01 13	STATE	DEBIT	Voted	Dr.	-2704.00
Art and Culture					
D					
Public Libraries					
Public Library - Romain Rolland					
Puducherry Region					
O.E.					

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01 17 2203 00 105 01 01 11	STATE	DEBIT	Voted	Dr.	-14674.00
Technical Education					
B					
Polytechnics					
Motilal Nehru Government Polytechnic					
Puducherry Region					
Domestic T.E.					

Total - Credit Rs.		17378.00	Debit Rs.		17378.00 Diff. 0.00

T.E. Number : 20					
01 17 2202 01 800 01 01 02	STATE	DEBIT	Voted	Dr.	7752.00
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 13	STATE	DEBIT	Voted	Dr.	-7752.00
General Education					
A Elementary Education					
Other expenditure					
Univer.of elemen.edu.age group 6-14					
Puducherry Region					
O.E.					

Total - Credit Rs.		7752.00	Debit Rs.		7752.00 Diff. 0.00

T.E. Number : 21					
01 21 2225 01 001 01 01 13	STATE	DEBIT	Voted	Dr.	980.00
Welfare of Scheduled Castes, Scheduled T					
A Welfare of Scheduled Castes					
Direction and Administration					
Establishment					
Puducherry Region					
O.E.					
01 12 2055 00 001 01 01 13	STATE	DEBIT	Voted	Dr.	-980.00
Police					
A					
Direction and Administration					
Office of the inspector general of polic					
Puducherry Region					
O.E.					

Total - Credit Rs.		980.00	Debit Rs.		980.00 Diff. 0.00

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T.E. Number : 22					
01 00 7610 00 201 00 00 00	STATE	Credit	Charg	Cr.	-500.00
Loans to Government Servants etc.					
House Building Advances					
01 00 7610 00 203 00 00 00	STATE	Credit	Charg	Cr.	500.00
Loans to Government Servants etc.					
Advances for Purchase of Other Conveyanc					

Total - Credit Rs.	500.00	Debit Rs.	500.00	Diff.	0.00
T.E. Number : 23					
01 00 0851 00 800 00 00 00	STATE	Credit	Charg	Cr.	403.00
Village and Small Industries					
VILLAGE & SMALL INDUSTRIES					
Other Receipts					
01 28 2851 00 800 04 01 50	STATE	DEBIT	Voted	Dr.	403.00
Village and Small Industries					
A					
Other expenditure					
Marketing and publicity sales rebate					
Puducherry Region					
O. C.					
01 06 3456 00 001 01 01 13	STATE	DEBIT	Voted	Dr.	719.00
Civil Supplies					
H					
Direction and Administration					
Directorate of Civil Supplies					
Puducherry Region					
O.E.					
01 06 3456 00 001 03 01 13	STATE	DEBIT	Voted	Dr.	-719.00
Civil Supplies					
H					
Direction and Administration					
O/o the State Commission & District Foru					
Puducherry Region					
O.E.					

Total - Credit Rs.	1122.00	Debit Rs.	1122.00	Diff.	0.00

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T.E. Number : 24					
01 18 2210 01 001 02 01 50	STATE	DEBIT	Charg	Dr.	-201055.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Direction and Administration					
Streg.of direct.health&family welfare se					
Puducherry Region					
O. C.					
01 18 2210 01 001 02 01 50	STATE	DEBIT	Voted	Dr.	201055.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Direction and Administration					
Streg.of direct.health&family welfare se					
Puducherry Region					
O. C.					

Total - Credit Rs.	201055.00	Debit Rs.	201055.00	Diff.	0.00

T.E. Number : 25					
01 18 2210 01 110 01 01 01	STATE	DEBIT	Voted	Dr.	81061.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
General Hospital					
Puducherry Region					
Salaries					
01 18 2210 01 110 13 01 28	STATE	DEBIT	Voted	Dr.	155226.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Improvements to General Hospital					
Puducherry Region					
PP&SS,Fees to Artists					
01 18 2210 01 110 04 01 01	STATE	DEBIT	Voted	Dr.	-81061.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Government Hospital for Chest Diseases					
Puducherry Region					
Salaries					
01 18 2210 01 110 13 01 01	STATE	DEBIT	Voted	Dr.	-155226.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Improvements to General Hospital					
Puducherry Region					
Salaries					

Total - Credit Rs.	236287.00	Debit Rs.	236287.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 26					
01 00 8342 00 117 02 00 00	STATE	Credit	Charg	Cr.	9851.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt. contribution under Tier I					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	9851.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt.Servant's Contr.under Tier-I					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	57300.00
state Provident Fund					
Civil					
General Provident Fund					
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 8011 00 104 01 00 00	STATE	Credit	Charg	Cr.	210.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Insurance Fund					
01 00 8011 00 104 02 00 00	STATE	Credit	Charg	Cr.	90.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Savings Funds					
01 00 8550 00 104 05 00 00	STATE	Credit	Charg	Cr.	200.00
Civil Advances.					
Other Advances					
Premium for Group Insura.Cover (LIC)					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 0071 01 101 00 00 00	STATE	Credit	Charg	Cr.	-78002.00
Contribution and Recovery Towards Pensio CIVIL Subscription and Contributions					

Total - Credit Rs.		78002.00	Debit Rs.		78002.00
			Diff.		0.00

T.E. Number : 27					
01 00 1601 04 800 11 01 00	STATE	Credit	Charg	Cr.	20636000.00
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.	20636000.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					

Total - Credit Rs.		20636000.00	Debit Rs.		20636000.00
			Diff.		0.00

T.E. Number : 28					
01 00 1601 04 800 11 01 00	STATE	Credit	Charg	Cr.	94008820.00
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.	94008820.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					

Total - Credit Rs.		94008820.00	Debit Rs.		94008820.00
			Diff.		0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 29					
01 00 1601 04 800 11 28 00	STATE	Credit	Charg	Cr.	1772000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Social Welfare					
Rajiv Gandhi Scheme Empowermnt Adol Girl					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1772000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	1772000.00	Debit Rs.	1772000.00	Diff.	0.00

T.E. Number : 30					
01 00 1601 04 800 07 20 00	STATE	Credit	Charg	Cr.	2350000.00
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.	2350000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	2350000.00	Debit Rs.	2350000.00	Diff.	0.00

T.E. Number : 31					
01 00 1601 04 800 06 21 00	STATE	Credit	Charg	Cr.	1264000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Education					
Sarva Shiksha Abhiyan					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1264000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	1264000.00	Debit Rs.	1264000.00	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 0041 00 800 00 00 00	STATE	Credit	Charg	Cr.	11735712.00
Taxes on Vehicles					
TAX ON VEHICLES					
Other Receipts					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	11735712.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.		11735712.00	Debit Rs.		11735712.00 Diff.
					0.00
T.E. Number : 33					
01 00 1601 04 800 22 07 00	STATE	Credit	Charg	Cr.	8750000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Dte. of Rural Development					
National Rural Liv. Mission					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	8750000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.		8750000.00	Debit Rs.		8750000.00 Diff.
					0.00
T.E. Number : 34					
01 00 1601 04 800 07 20 00	STATE	Credit	Charg	Cr.	2000000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Health					
NHM including NRHM					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	2000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

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

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 35					
01 00 1601 04 800 16 15 00	STATE	Credit	Charg	Cr.	12500000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Fisheries					
Int.Dev & Management Fisheries					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	12500000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 12500000.00 Debit Rs. 12500000.00 Diff. 0.00					
T.E. Number : 36					
01 00 0070 02 800 00 00 00	STATE	Credit	Charg	Cr.	30000000.00
Other Administrative Services					
ELECTIONS					
Other Receipts					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	30000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 30000000.00 Debit Rs. 30000000.00 Diff. 0.00					
T.E. Number : 37					
01 00 1601 04 800 22 07 00	STATE	Credit	Charg	Cr.	3750000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Dte. of Rural Development					
National Rural Liv. Mission					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	3750000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 3750000.00 Debit Rs. 3750000.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 38					
01 00 1601 04 800 14 42 00	STATE	Credit	Charg	Cr.	8410000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Agriculture					
Nl.Mission on Agri.Extension &Technology					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	8410000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	8410000.00	Debit Rs.	8410000.00	Diff.	0.00
T.E. Number : 39					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	14607153.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	14607153.00
Pension and other retirement Benefits					
A Civil					
Superannuation and Retirement allowances					
Superannuation and Retirement allowances					
All Regions					
Pensionary Charges					

Total - Credit Rs.	14607153.00	Debit Rs.	14607153.00	Diff.	0.00
T.E. Number : 40					
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	188654.00
Pension and other retirement Benefits					
A Civil					
Superannuation and Retirement allowances					
Superannuation and Retirement allowances					
All Regions					
Pensionary Charges					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	-188654.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pension Section					

Total - Credit Rs.	188654.00	Debit Rs.	188654.00	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 0851 00 900 00 00 00	STATE	Credit	Charg	Cr.	36522175.00
Village and Small Industries					
VILLAGE & SMALL INDUSTRIES					
DEDUCT REFUND					
01 00 0801 05 900 01 00 00	STATE	Credit	Charg	Cr.	-36522175.00
Power					
TRANSMISSION & DISTRIBUTION					
Deduct Refunds					
Refund of VAT					

Total - Credit Rs.	36522175.00	Debit Rs.	36522175.00	Diff.	0.00

T.E. Number : 42					
01 00 0801 05 101 00 00 00	STATE	Credit	Charg	Cr.	4223.00
Power					
TRANSMISSION & DISTRIBUTION					
Sale of Power					
01 00 8011 00 104 01 00 00	STATE	Credit	Charg	Cr.	-1267.00
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.	-2956.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Savings Funds					

Total - Credit Rs.	4223.00	Debit Rs.	4223.00	Diff.	0.00

T.E. Number : 43					
01 00 8658 00 101 01 00 00	STATE	Credit	Charg	Cr.	8730.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 04 2014 00 117 01 01 01 Administration of Justice A Family Courts Family Courts Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	8730.00
Total - Credit Rs.		8730.00	Debit Rs.		8730.00
				Diff.	0.00
T.E. Number : 44					
01 00 8658 00 101 94 00 00 Suspense Accounts. Pay Accounts Office Suspense NPS TRUST FUND, New Delhi	STATE	Credit	Charg	Cr.	59906628.00
T.E. Number : 45					
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.	-29953314.00
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.	-29953314.00
Total - Credit Rs.		59906628.00	Debit Rs.		59906628.00
				Diff.	0.00
01 15 2071 01 102 01 07 04 Pension and other retirement Benefits A Civil Commuted value of pensions Commuted value of pensions All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	13163220.00
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.	14260155.00

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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.	27423378.00
01 21 2235 60 107 01 01 04 Social Security and Welfare B Other Social Security & Welfare Progr Swatantra Sainik Samman pension schemes Swatantra Sainik Samman Pension schemes Puducherry Region Pensionary Charges	STATE	DEBIT	Voted	Dr.	3790447.00
01 00 8658 00 101 01 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	STATE	DEBIT	Charg	Dr.	3241021.00
01 00 8658 00 101 06 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Karnataka, Bangalore	STATE	DEBIT	Charg	Dr.	51077.00
01 00 8658 00 101 08 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata	STATE	DEBIT	Charg	Dr.	261321.00
01 00 8658 00 101 07 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	STATE	DEBIT	Charg	Dr.	375553.00
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.	-62566172.00
Total - Credit Rs. 62566172.00 Debit Rs. 62566172.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 46					
01 00 0030 02 102 00 00 00	STATE	Credit	Charg	Cr.	15.00
Stamps and Registration Fees					
STAMPS NON-JUDICIAL					
Sale of Stamps					
01 11 2030 02 102 01 01 50	STATE	DEBIT	Voted	Dr.	15.00
Stamps and Registration					
B Stamps - Non Judicial					
Expenses on sale of stamps					
Expenses on sale of stamps					
Puducherry Region					
O. C.					
Total - Credit Rs.		15.00	Debit Rs.		15.00 Diff.
					0.00
T.E. Number : 47					
01 00 7610 00 203 00 00 00	STATE	Credit	Charg	Cr.	100.00
Loans to Government Servants etc.					
Advances for Purchase of Other Conveyanc					
01 31 7610 00 203 01 07 55	STATE	DEBIT	Voted	Dr.	100.00
Loans to Government Servants etc.					
AA					
Advances for Purchase of Other Conveyanc					
Advances for purchase of bicycles					
All Regions					
Loans, Advances					
Total - Credit Rs.		100.00	Debit Rs.		100.00 Diff.
					0.00
T.E. Number : 48					
01 02 2012 03 108 01 01 12	STATE	DEBIT	Charg	Dr.	376100.00
Administrator of Union Territories					
A Administrator of Union Territories					
Tour Expenses					
Tour Expenses					
Puducherry Region					
Foreign T.E.					
01 02 2012 03 103 01 01 12	STATE	DEBIT	Charg	Dr.	93100.00
Administrator of Union Territories					
A Administrator of Union Territories					
Household Establishment					
Household Establishment					
Puducherry Region					
Foreign T.E.					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 02 2012 03 108 01 01 11 STATE Administrator of Union Territories A Administrator of Union Territories Tour Expenses Tour Expenses Puducherry Region Domestic T.E.	STATE	DEBIT	Charg	Dr.	-469200.00
Total - Credit Rs.	469200.00	Debit Rs.	469200.00	Diff.	0.00
T.E. Number : 49					
01 18 2210 01 001 04 01 28 STATE Medical and Public Health A Urban Health Services - Allopathy Direction and Administration Strg.of the off.of the Dy.Director (FW) Puducherry Region PP&SS,Fees to Artists	STATE	DEBIT	Voted	Dr.	82666.00
01 18 2210 01 001 04 01 01 STATE Medical and Public Health A Urban Health Services - Allopathy Direction and Administration Strg.of the off.of the Dy.Director (FW) Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-82666.00
Total - Credit Rs.	82666.00	Debit Rs.	82666.00	Diff.	0.00
T.E. Number : 50					
01 00 8658 00 108 00 00 00 STATE Suspense Accounts. Public Sector Bank Suspense	STATE	Credit	Charg	Cr.	-47796450.00
01 00 8675 00 108 01 00 00 STATE Deposits with Reserve Bank.	STATE	Credit	Charg	Cr.	47796450.00
U.T. OF PUDUCHERRY U.T. CIVIL					
Total - Credit Rs.	47796450.00	Debit Rs.	47796450.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 51					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	5270.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	-5270.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs.		5270.00	Debit Rs.		5270.00
			Diff.		0.00
T.E. Number : 52					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	-5157.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	5157.00
Suspense Accounts.					
Public Sector Bank Suspense					
Total - Credit Rs.		5157.00	Debit Rs.		5157.00
			Diff.		0.00
T.E. Number : 53					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-14135907.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	14135907.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs.		14135907.00	Debit Rs.		14135907.00
			Diff.		0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 54					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-33705596.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	33705596.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs.	33705596.00	Debit Rs.	33705596.00	Diff.	0.00

T.E. Number : 55					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-17932662.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	17932662.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs.	17932662.00	Debit Rs.	17932662.00	Diff.	0.00

T.E. Number : 56					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-4415311483.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	4415311483.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs.	4415311483.00	Debit Rs.	4415311483.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 57					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	3069812640.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-3069812640.00
Suspense Accounts.					
Public Sector Bank Suspense					
Total - Credit Rs. 3069812640.00 Debit Rs. 3069812640.00 Diff.					0.00
T.E. Number : 58					
01 17 2202 03 103 03 01 01	STATE	DEBIT	Voted	Dr.	17292.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Tagore Arts College					
Puducherry Region					
Salaries					
01 17 2202 03 103 03 01 02	STATE	DEBIT	Voted	Dr.	-17292.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Tagore Arts College					
Puducherry Region					
Wages					
Total - Credit Rs. 17292.00 Debit Rs. 17292.00 Diff.					0.00
T.E. Number : 59					
01 00 8443 00 800 28 02 00	STATE	DEBIT	Charg	Dr.	50000000.00
Civil Deposits					
Other Deposits					
Local Administration Department					
Solid Waste Managemnt (PUAA)					
01 00 8443 00 800 28 01 00	STATE	DEBIT	Charg	Dr.	-50000000.00
Civil Deposits					
Other Deposits					
Local Administration Department					
Corpus Fund MLA LAD					
Total - Credit Rs. 50000000.00 Debit Rs. 50000000.00 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 8443 00 121 01 00 00	STATE	DEBIT	Charg	Dr.	30000.00
Civil Deposits					
Deposits in Connection With Elections					
State Legislature					
01 00 8443 00 121 00 00 00	STATE	DEBIT	Charg	Dr.	-30000.00
Civil Deposits					
Deposits in Connection With Elections					
Total - Credit Rs. 30000.00 Debit Rs. 30000.00 Diff. 0.00					
T.E. Number : 61					
01 15 2071 01 104 01 07 04	STATE	DEBIT	Voted	Dr.	53386.00
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.	-53386.00
Pension and other retirement Benefits					
A Civil					
Family Pensions					
Family Pensions					
All Regions					
Pensionary Charges					
Total - Credit Rs. 53386.00 Debit Rs. 53386.00 Diff. 0.00					
T.E. Number : 62					
01 00 8342 00 117 02 00 00	STATE	Credit	Charg	Cr.	29946104.00
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.	29946104.00
Pension and other retirement Benefits					
A Civil					
New Pension Scheme					
Government contri.to New pension scheme					
All Regions					
Pensionary Charges					
Total - Credit Rs. 29946104.00 Debit Rs. 29946104.00 Diff. 0.00					
Grand Total Cr.Rs. 8878521612.00 Dr. Rs. 8878521612.00 Diff. 0.00					