

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2016

Run Date : 28/03/2016

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

T.E. Number : 1					
01 00 1601 04 800 22 07 00	STATE	Credit	Charg	Cr.	-2842000.00
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	Credit	Charg	Cr.	2842000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	2842000.00	Debit Rs.	2842000.00	Diff.	0.00

T.E. Number : 2					
01 00 0030 01 101 00 00 00	STATE	Credit	Charg	Cr.	2340.00
Stamps and Registration Fees					
STAMPS JUDICIAL					
Court Fees Realised in Stamps					

01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	2340.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	2340.00	Debit Rs.	2340.00	Diff.	0.00

T.E. Number : 3					
01 00 0030 01 101 00 00 00	STATE	Credit	Charg	Cr.	1050.00
Stamps and Registration Fees					
STAMPS JUDICIAL					
Court Fees Realised in Stamps					

01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1050.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	1050.00	Debit Rs.	1050.00	Diff.	0.00

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T.E. Number : 4					
01 00 0030 01 101 00 00 00	STATE	Credit	Charg	Cr.	30.00
Stamps and Registration Fees					
STAMPS JUDICIAL					
Court Fees Realised in Stamps					

01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	30.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	30.00	Debit Rs.	30.00	Diff.	0.00

T.E. Number : 5					
01 00 1601 04 800 06 37 00	STATE	Credit	Charg	Cr.	45000000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Education					
RASHTRIYA UCHHATAR SIKSHA ABIYAN (RUSA)					

01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	45000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	45000000.00	Debit Rs.	45000000.00	Diff.	0.00

T.E. Number : 6					
01 00 1601 04 800 10 07 00	STATE	Credit	Charg	Cr.	4018000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Adi-Dravidar Welfare					
PCR Act 1955 SC&ST PA Act 1989					

01 00 1601 04 800 04 01 00	STATE	Credit	Charg	Cr.	12482000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Police					
Strg of Mach..civil Right Act					

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01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	DEBIT	Charg	Dr.	16500000.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 16500000.00 Debit Rs. 16500000.00 Diff.					0.00
T.E. Number : 7					
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.	126000.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	DEBIT	Charg	Dr.	126000.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 126000.00 Debit Rs. 126000.00 Diff.					0.00
T.E. Number : 8					
01 00 1601 04 800 07 23 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Health Illness Assistance Fund	STATE	Credit	Charg	Cr.	2500000.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	DEBIT	Charg	Dr.	2500000.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 2500000.00 Debit Rs. 2500000.00 Diff.					0.00

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T.E. Number : 9					
01 00 0041 00 800 00 00 00	STATE	Credit	Charg	Cr.	13085172.00
Taxes on Vehicles					
Other Receipts					

01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	13085172.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs. 13085172.00		Debit Rs. 13085172.00		Diff. 0.00	

T.E. Number : 10					
01 00 1601 04 800 06 28 00	STATE	Credit	Charg	Cr.	200000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Education					
Rashtriya Madhayamik Shiksha Abhiyan					

01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	200000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs. 200000.00		Debit Rs. 200000.00		Diff. 0.00	

T.E. Number : 11					
01 00 1601 04 800 13 02 00	STATE	Credit	Charg	Cr.	700000.00
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.	782000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Economics and Statistics					
Improvement to Crop Statis					

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01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	DEBIT	Charg	Dr.	1482000.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 1482000.00		Debit Rs. 1482000.00		Diff.	0.00
T.E. Number : 12					
01 00 1601 04 800 22 07 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Dte. of Rural Development National Rural Liv. Mission	STATE	Credit	Charg	Cr.	4500000.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 4500000.00		Debit Rs. 4500000.00		Diff.	0.00
T.E. Number : 13					
01 00 1601 04 800 16 08 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Fisheries Welfare of Fishermen	STATE	Credit	Charg	Cr.	14629200.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 14629200.00		Debit Rs. 14629200.00		Diff.	0.00

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T.E. Number : 14					
01 00 1601 04 800 11 36 00	STATE	Credit	Charg	Cr.	44686000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Social Welfare					
National Social Assistance Programme					

01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	44686000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs. 44686000.00		Debit Rs. 44686000.00		Diff. 0.00	

T.E. Number : 15					
01 00 1601 04 800 22 07 00	STATE	Credit	Charg	Cr.	10500000.00
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.	10500000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs. 10500000.00		Debit Rs. 10500000.00		Diff. 0.00	

T.E. Number : 16					
01 00 1601 04 800 07 20 00	STATE	Credit	Charg	Cr.	18513000.00
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.	18513000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs. 18513000.00		Debit Rs. 18513000.00		Diff. 0.00	

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T.E. Number : 17					
01 00 1601 04 800 06 22 00	STATE	Credit	Charg	Cr.	7000000.00
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.	7000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs. 7000000.00		Debit Rs. 7000000.00		Diff. 0.00	

T.E. Number : 18					
01 00 1601 02 101 20 00 00	STATE	Credit	Charg	Cr.	49000000.00
Grants in Aid from Central Government					
GRANTS FOR STATE/UT PLAN SCHEM					
Block Grants					
Central Road Fund					

01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	49000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs. 49000000.00		Debit Rs. 49000000.00		Diff. 0.00	

T.E. Number : 19					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	3800752.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pension Section					

01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	-3800752.00
Pension and other retirement Benefits					
A Civil					
Superannuation and Retirement allowances					
Superannuation and Retirement allowances					
All Regions					
Pensionary Charges					

Total - Credit Rs. 3800752.00		Debit Rs. 3800752.00		Diff. 0.00	

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T.E. Number : 20					
01 21 2235 02 101 04 01 13	STATE	DEBIT	Voted	Dr.	2204.00
Social Security and Welfare					
B Social Welfare					
Welfare of handicapped					
ARP Govt.spl.sch.for visu.handi.& HI					
Puducherry Region					
O.E.					
01 21 2235 02 106 04 01 13	STATE	DEBIT	Voted	Dr.	-2204.00
Social Security and Welfare					
B Social Welfare					
Correctional Services					
Beggars Home					
Puducherry Region					
O.E.					

Total - Credit Rs.	2204.00	Debit Rs.	2204.00	Diff.	0.00

T.E. Number : 21					
01 19 2220 60 001 01 01 50	STATE	DEBIT	Charg	Dr.	6600.00
Information and Publicity					
A Others					
Direction and Administration					
Directorate of Information and Publicity					
Puducherry Region					
O. C.					
01 00 8000 60 001 01 01 50	STATE	DEBIT	Charg	Dr.	-6600.00
Contingency Fund					
Dte. of Information & Publicity					
Puducherry Region					
O. C.					

Total - Credit Rs.	6600.00	Debit Rs.	6600.00	Diff.	0.00

T.E. Number : 22					
01 17 2204 00 102 01 01 13	STATE	DEBIT	Voted	Dr.	576.00
Sports and Youth Welfare					
C					
Youth Welfare Programmes for students					
National Cadet Corps					
Puducherry Region					
O.E.					
01 17 2204 00 101 01 01 13	STATE	DEBIT	Voted	Dr.	-576.00
Sports and Youth Welfare					
C					
Physical Education					
Physical Education Inspectorate					
Puducherry Region					
O.E.					

Total - Credit Rs.	576.00	Debit Rs.	576.00	Diff.	0.00

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T.E. Number : 23					
01 18 2210 01 110 01 01 01	STATE	DEBIT	Voted	Dr.	6000.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
General Hospital					
Puducherry Region					
Salaries					
01 18 2210 01 110 10 01 01	STATE	DEBIT	Voted	Dr.	-6000.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Modern Steam Laundry					
Puducherry Region					
Salaries					

Total - Credit Rs.		6000.00	Debit Rs.		6000.00 Diff.
					0.00

T.E. Number : 24					
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

T.E. Number : 25					
01 18 2210 01 110 13 01 01	STATE	DEBIT	Voted	Dr.	3000.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Improvements to General Hospital					
Puducherry Region					
Salaries					
01 18 2210 01 110 01 01 01	STATE	DEBIT	Voted	Dr.	-3000.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
General Hospital					
Puducherry Region					
Salaries					

Total - Credit Rs.		3000.00	Debit Rs.		3000.00 Diff.
					0.00

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T.E. Number : 26					
01 03 2052 00 090 01 01 55	STATE	DEBIT	Charg	Dr.	600.00
Secretariat - General Services					
B					
Secretariat					
Office of the Council of Ministers					
Puducherry Region					
Loans, Advances					
01 03 2052 00 090 01 01 01	STATE	DEBIT	Voted	Dr.	300.00
Secretariat - General Services					
B					
Secretariat					
Office of the Council of Ministers					
Puducherry Region					
Salaries					
01 09 2052 00 090 01 01 01	STATE	DEBIT	Voted	Dr.	-900.00
Secretariat - General Services					
A					
Secretariat					
Chief Secretariat					
Puducherry Region					
Salaries					

Total - Credit Rs.	900.00	Debit Rs.	900.00	Diff.	0.00

T.E. Number : 27					
01 26 2405 00 103 01 01 01	STATE	DEBIT	Voted	Dr.	5289.00
Fisheries					
A					
Marine Fisheries					
Service-cum-Maintenance Unit					
Puducherry Region					
Salaries					
01 26 2405 00 103 03 01 01	STATE	DEBIT	Voted	Dr.	-5289.00
Fisheries					
A					
Marine Fisheries					
Mechanisation of Fishing Crafts					
Puducherry Region					
Salaries					

Total - Credit Rs.	5289.00	Debit Rs.	5289.00	Diff.	0.00

T.E. Number : 28					
01 17 2205 00 107 02 01 30	STATE	DEBIT	Voted	Dr.	12798.00
Art and Culture					
D					
Museums					
Improvements to Museum/RC & stnth. of NSC					
Puducherry Region					
OTHER CONTRACTUAL SERVICES					

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01 17 2205 00 107 02 01 20	STATE	DEBIT	Voted	Dr.	-12798.00
Art and Culture					
D					
Museums					
Improvements to Museum/RC & stnch. of NSC					
Puducherry Region					
Other Admv. Expenses					

Total - Credit Rs.	12798.00	Debit Rs.	12798.00	Diff.	0.00

T.E. Number : 29					
01 04 2014 00 105 02 01 01	STATE	DEBIT	Voted	Dr.	226522.00
Administration of Justice					
A					
Civil and Session Courts					
Subordinate Courts					
Puducherry Region					
Salaries					
01 04 2014 00 105 01 01 01	STATE	DEBIT	Voted	Dr.	-214522.00
Administration of Justice					
A					
Civil and Session Courts					
District Headquarters Court					
Puducherry Region					
Salaries					
01 04 2014 00 105 03 01 01	STATE	DEBIT	Voted	Dr.	-12000.00
Administration of Justice					
A					
Civil and Session Courts					
Strengthening of Courts					
Puducherry Region					
Salaries					

Total - Credit Rs.	226522.00	Debit Rs.	226522.00	Diff.	0.00

T.E. Number : 30					
01 18 2210 01 110 04 01 01	STATE	DEBIT	Voted	Dr.	1436.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Government Hospital for Chest Diseases					
Puducherry Region					
Salaries					
01 18 2210 03 110 01 01 01	STATE	DEBIT	Voted	Dr.	18126.00
Medical and Public Health					
A Rural Health Services - Allopathy					
Hospitals and Dispensaries					
Rural Dispensaries					
Puducherry Region					
Salaries					

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01 18 2210 03 110 02 01 01	STATE	DEBIT	Voted	Dr.	-19562.00
Medical and Public Health					
A Rural Health Services - Allopathy					
Hospitals and Dispensaries					
Strengthening of Rural Dispensaries					
Puducherry Region					
Salaries					

Total - Credit Rs.	19562.00	Debit Rs.	19562.00	Diff.	0.00

T.E. Number : 31					
01 18 2210 06 101 18 01 01	STATE	DEBIT	Voted	Dr.	51800.00
Medical and Public Health					
A Public Health					
Prevention and Control of Diseases					
Prev.of visual Impair.& con.of Blindness					
Puducherry Region					
Salaries					
01 18 2210 06 101 19 01 01	STATE	DEBIT	Voted	Dr.	-51800.00
Medical and Public Health					
A Public Health					
Prevention and Control of Diseases					
Preve.of visual Impair & cont of Blindn.					
Puducherry Region					
Salaries					

Total - Credit Rs.	51800.00	Debit Rs.	51800.00	Diff.	0.00

T.E. Number : 32					
01 16 4215 01 800 05 01 53	STATE	DEBIT	Voted	Dr.	2000.00
Capital Outlay on Water Supply and Sanit					
BB Water Supply					
Other Expenditure					
Creat. of Infra. Facilit.(N L)(S S)					
Puducherry Region					
Major Works					
01 16 2217 05 001 03 01 53	STATE	DEBIT	Voted	Dr.	-2000.00
Urban Development					
D Other Urban Development Schemes					
Direction and Administration					
Ext. of Sewerage Facil. to Urban. Area					
Puducherry Region					
Major Works					

Total - Credit Rs.	2000.00	Debit Rs.	2000.00	Diff.	0.00

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T.E. Number : 33					
01 17 2202 01 101 01 01 00	STATE	DEBIT	Charg	Dr.	1151.00
General Education					
A Elementary Education					
Government Primary Schools					
Boys and Girls Primary Schools					
Puducherry Region					

01 17 2202 01 101 01 01 01	STATE	DEBIT	Voted	Dr.	-1151.00
General Education					
A Elementary Education					
Government Primary Schools					
Boys and Girls Primary Schools					
Puducherry Region					
Salaries					

Total - Credit Rs.	1151.00	Debit Rs.	1151.00	Diff.	0.00

T.E. Number : 34					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	-58344300.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI (CAO) NAGPUR					

01 33 2049 01 101 01 07 45	STATE	DEBIT	Charg	Dr.	-58344300.00
Interest Payments					
A Interest on Internal Debt					
Interest on Market Loans					
Payment of interest for Market Loans					
All Regions					
Interest					

Total - Credit Rs.	58344300.00	Debit Rs.	58344300.00	Diff.	0.00

T.E. Number : 35					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	3902624.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pension Section					

01 00 8658 00 111 08 00 00	STATE	DEBIT	Charg	Dr.	39851.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pay Section-VIII					

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01 00 8658 00 111 04 00 00 Suspense Accounts. Departmental Adjustment Acct Pay Section-IV	STATE	DEBIT	Charg	Dr.	2050208.00
01 00 8658 00 109 15 00 00 Suspense Accounts. Reserve Bank Suspense AG West Bengal, Kolkata	STATE	DEBIT	Charg	Dr.	-85143.00
01 00 8658 00 109 21 00 00 Suspense Accounts. Reserve Bank Suspense FA&CAO SC Rly Secundrabad	STATE	DEBIT	Charg	Dr.	-6896.00
01 00 8658 00 109 05 00 00 Suspense Accounts. Reserve Bank Suspense AG.Tamilnadu, Chennai.	STATE	DEBIT	Charg	Dr.	-3817481.00
01 00 8658 00 109 19 00 00 Suspense Accounts. Reserve Bank Suspense Dy.FA & CAO, Southern Railway, Trichy	STATE	DEBIT	Charg	Dr.	-32955.00
01 00 8658 00 109 02 00 00 Suspense Accounts. Reserve Bank Suspense Cont.of Account.Dept.of Supplies,Mumbai	STATE	DEBIT	Charg	Dr.	-2050208.00
Total - Credit Rs.	5992683.00	Debit Rs.	5992683.00	Diff.	0.00

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T.E. Number : 36					
01 15 2071 01 104 01 07 04	STATE	DEBIT	Voted	Dr.	799532.00
Pension and other retirement Benefits					
A Civil					
Gratuities					
Gratuities					
All Regions					
Pensionary Charges					
01 15 2071 01 102 01 07 04	STATE	DEBIT	Voted	Dr.	2366156.00
Pension and other retirement Benefits					
A Civil					
Commutated value of pensions					
Commutated value of pensions					
All Regions					
Pensionary Charges					
01 15 2071 01 105 01 07 04	STATE	DEBIT	Voted	Dr.	10583000.00
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.	4753830.00
Social Security and Welfare					
B Other Soc. Secu & Welfare Prog					
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.	3291613.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					
01 00 8658 00 101 06 00 00	STATE	DEBIT	Charg	Dr.	46911.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Karnataka, Bangalore					
01 00 8658 00 101 07 00 00	STATE	DEBIT	Charg	Dr.	241586.00
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.	261190.00
Pay Accounts Office Suspense AG. West Bengal, Kolkata					
01 00 8658 00 101 03 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	24743.00
Pay Accounts Office Suspense AG. Kerala, Trivandrum					
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.	-22368561.00
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.	0.00
Total - Credit Rs. 22368561.00 Debit Rs. 22368561.00 Diff.					0.00
T.E. Number : 37					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	DEBIT	Charg	Dr.	2368760.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 00 8658 00 101 78 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-95072.00
Pay Accounts Office Suspense Dir. A/c, Govt. Arunachal Pradesh					
01 00 8658 00 101 82 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-105012.00
Pay Accounts Office Suspense AG, Gujarat, Ahamadabad					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 101 06 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-165286.00
Pay Accounts Office Suspense AG. Karnataka, Bangalore					
01 00 8658 00 101 03 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-112369.00
Pay Accounts Office Suspense AG. Kerala, Trivandrum					
01 00 8658 00 101 13 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-40634.00
Pay Accounts Office Suspense AG. Madhya Pradesh, Gwallior					
01 00 8658 00 101 10 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-93455.00
Pay Accounts Office Suspense AG. Maharastra-I, Bombay					
01 00 8658 00 101 11 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-56722.00
Pay Accounts Office Suspense AG. Maharastra-II, Nagpur					
01 00 8658 00 101 07 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-541446.00
Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar					
01 00 8658 00 101 98 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-104018.00
Pay Accounts Office Suspense AG Tripura					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 101 12 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-110646.00
Pay Accounts Office Suspense AG. Uttra Pradesh, Allhabad					
01 00 8658 00 101 08 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-591564.00
Pay Accounts Office Suspense AG. West Bengal, Kolkata					
01 00 8658 00 101 04 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-273692.00
Pay Accounts Office Suspense AG. Andra Pradesh-I, Hyderabad					
01 00 8658 00 101 16 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-78844.00
Pay Accounts Office Suspense Director of Accounts, Goa, Panaji					
Total - Credit Rs. 2368760.00 Debit Rs. 2368760.00 Diff.					0.00
T.E. Number : 38					
01 00 8443 00 800 28 02 00 Civil Deposits	STATE	Credit	Charg	Cr.	25500000.00
Other Deposits Local Administration Department Solid Waste Managemnt (PUAA)					
01 10 2217 05 789 03 01 31 Urban Development	STATE	DEBIT	Voted	Dr.	25500000.00
D Other Urban Development Schemes Special Component Plan for Sch. Castes GIA to Munici.for provision of basi civi Puducherry Region Grants-in-Aid					
Total - Credit Rs. 25500000.00 Debit Rs. 25500000.00 Diff.					0.00

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T.E. Number : 39					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	3306155.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI (CAO) NAGPUR					
01 00 8658 00 101 04 00 00	STATE	DEBIT	Charg	Dr.	-136846.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Andra Pradesh-I, Hydrabad					
01 00 8658 00 101 78 00 00	STATE	DEBIT	Charg	Dr.	-66093.00
Suspense Accounts.					
Pay Accounts Office Suspense					
Dir. A/c, Govt. Arunachal Pradesh					
01 00 8658 00 101 16 00 00	STATE	DEBIT	Charg	Dr.	-39422.00
Suspense Accounts.					
Pay Accounts Office Suspense					
Director of Accounts, Goa, Panaji					
01 00 8658 00 101 82 00 00	STATE	DEBIT	Charg	Dr.	-52506.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG, Gujarath, Ahamadabad					
01 00 8658 00 101 06 00 00	STATE	DEBIT	Charg	Dr.	-14306.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Karnataka, Bangalore					
01 00 8658 00 101 03 00 00	STATE	DEBIT	Charg	Dr.	-28368.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Kerala, Trivandrum					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 101 13 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-20317.00
Pay Accounts Office Suspense AG. Madhya Pradesh, Gwallior					
01 00 8658 00 101 10 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-62304.00
Pay Accounts Office Suspense AG. Maharastra-I, Bombay					
01 00 8658 00 101 11 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-34449.00
Pay Accounts Office Suspense AG. Maharastra-II, Nagpur					
01 00 8658 00 101 07 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-29423.00
Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar					
01 00 8658 00 101 98 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-52009.00
Pay Accounts Office Suspense AG Tripura					
01 00 8658 00 101 12 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-57077.00
Pay Accounts Office Suspense AG. Uttra Pradesh, Allhabad					
01 00 8658 00 101 08 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-57139.00
Pay Accounts Office Suspense AG. West Bengal, Kolkata					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 101 01 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-2655896.00
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
Total - Credit Rs.					3306155.00
Debit Rs.					3306155.00
Diff.					0.00
T.E. Number : 40					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	DEBIT	Charg	Dr.	12797829.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 00 8658 00 101 01 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-12797829.00
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
Total - Credit Rs.					12797829.00
Debit Rs.					12797829.00
Diff.					0.00
T.E. Number : 41					
01 00 8658 00 101 58 00 00 Suspense Accounts.	STATE	Credit	Charg	Cr.	40000.00
Pay Accounts Office Suspense PAO X, Delhi Sectt. IP Estate, New Delhi					
01 00 8009 01 101 00 00 00 state Provident Fund Civil General Provident Fund	STATE	DEBIT	Charg	Dr.	40000.00
Total - Credit Rs.					40000.00
Debit Rs.					40000.00
Diff.					0.00

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

T.E. Number : 42					
01 25 2403 00 102 05 01 01	STATE	DEBIT	Voted	Dr.	137866.00
Animal Husbandry					
A					
Cattle and Buffalo Development					
Cattle Breeding Services					
Puducherry Region					
Salaries					
01 25 2403 00 101 08 01 01	STATE	DEBIT	Voted	Dr.	-137866.00
Animal Husbandry					
A					
Veterinary Services and Animal Health					
Veterinary Health Services					
Puducherry Region					
Salaries					

Total - Credit Rs.	137866.00	Debit Rs.	137866.00	Diff.	0.00

T.E. Number : 43					
01 21 2225 01 277 01 01 34	STATE	DEBIT	Voted	Dr.	102250.00
Welfare of Scheduled Castes, Scheduled T					
A Welfare of Scheduled Castes					
Education					
Vocational Training and Aid					
Puducherry Region					
Schol.& Stipend					
01 17 2225 01 277 01 01 34	STATE	DEBIT	Voted	Dr.	-102250.00
Welfare of Scheduled Castes, Scheduled T					
F Welfare of Scheduled Castes					
Education					
Award of PMS to other EBC students					
Puducherry Region					
Schol.& Stipend					

Total - Credit Rs.	102250.00	Debit Rs.	102250.00	Diff.	0.00

T.E. Number : 44					
01 00 8670 00 102 01 00 00	STATE	Credit	Charg	Cr.	-90000.00
Cheques and Bills.					
Pao Cheques					
State (Issued Cheques)					

01 04 2014 00 114 01 01 28	STATE	DEBIT	Voted	Dr.	-90000.00
Administration of Justice					
A					
Legal Advisers and Counsels					
Directorate of Prosecution & Litigation					
Puducherry Region					
PP&SS, Fees to Artists					

Total - Credit Rs.	90000.00	Debit Rs.	90000.00	Diff.	0.00

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T.E. Number : 45					
01 24 2406 01 102 01 01 50	STATE	DEBIT	Voted	Dr.	6174.00
Forestry and Wildlife					
C Forestry					
Social and Farm Forestry					
Social Forestry					
Puducherry Region					
O. C.					
01 24 2406 01 102 08 01 50	STATE	DEBIT	Voted	Dr.	-6174.00
Forestry and Wildlife					
C Forestry					
Social and Farm Forestry					
Integ.Devp.of Wild Life Habitates (CSS)					
Puducherry Region					
O. C.					

Total - Credit Rs.	6174.00	Debit Rs.	6174.00	Diff.	0.00

T.E. Number : 46					
01 16 5054 04 800 09 01 53	STATE	DEBIT	Voted	Dr.	7785863.00
Capital Outlay on Roads and Bridges					
GG District and Other Roads					
Other expenditure					
Creat of Infra.Facil.(N L)					
Puducherry Region					
Major Works					
01 16 3054 04 800 03 01 53	STATE	DEBIT	Voted	Dr.	-7785863.00
Roads & Bridges					
J District and Other Roads					
Other Expenditure					
Rural Roads					
Puducherry Region					
Major Works					

Total - Credit Rs.	7785863.00	Debit Rs.	7785863.00	Diff.	0.00

T.E. Number : 47					
01 13 2056 00 101 01 01 13	STATE	DEBIT	Voted	Dr.	-289882.00
Jails					
A					
Jails					
Jail Department					
Puducherry Region					
O.E.					
01 13 2056 00 101 02 01 13	STATE	DEBIT	Voted	Dr.	289882.00
Jails					
A					
Jails					
Improvement to Jail					
Puducherry Region					
O.E.					

Total - Credit Rs.	289882.00	Debit Rs.	289882.00	Diff.	0.00

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

T.E. Number : 48					
01 13 2056 00 101 02 01 01	STATE	DEBIT	Voted	Dr.	9549.00
Jails					
A					
Jails					
Improvement to Jail					
Puducherry Region					
Salaries					
01 13 2056 00 101 01 01 13	STATE	DEBIT	Voted	Dr.	-9549.00
Jails					
A					
Jails					
Jail Department					
Puducherry Region					
O.E.					

Total - Credit Rs.	9549.00	Debit Rs.	9549.00	Diff.	0.00

T.E. Number : 49					
01 17 2202 02 109 08 01 00	STATE	DEBIT	Charg	Dr.	3454.00
General Education					
A Secondary Education					
Government Secondary Schools					
Op.of High.Sch.& Imp.to exit High School					
Puducherry Region					

01 17 2202 02 109 08 01 01	STATE	DEBIT	Voted	Dr.	-3454.00
General Education					
A Secondary Education					
Government Secondary Schools					
Op.of High.Sch.& Imp.to exit High School					
Puducherry Region					
Salaries					

Total - Credit Rs.	3454.00	Debit Rs.	3454.00	Diff.	0.00

T.E. Number : 50					
01 07 2040 00 101 01 01 01	STATE	DEBIT	Voted	Dr.	3000.00
Sales Tax					
A					
Collection Charges					
Monit. & Sup. Service for Generat. Resou					
Puducherry Region					
Salaries					
01 07 2040 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	-3000.00
Sales Tax					
A					
Direction and Administration					
Commercial Taxes Department					
Puducherry Region					
Salaries					

Total - Credit Rs.	3000.00	Debit Rs.	3000.00	Diff.	0.00

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

T.E. Number : 51					
01 20 2230 02 101 02 01 13	STATE	DEBIT	Voted	Dr.	5888.00
Labour and Employment					
A Employment					
Employment Services					
Streng.of the Direct.of Empl. & Training					
Puducherry Region					
O.E.					
01 20 2230 02 101 01 01 13	STATE	DEBIT	Voted	Dr.	-5888.00
Labour and Employment					
A Employment					
Employment Services					
Office of the Employment Officer					
Puducherry Region					
O.E.					

Total - Credit Rs.	5888.00	Debit Rs.	5888.00	Diff.	0.00

T.E. Number : 52					
01 22 2425 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	36000.00
Co-operation					
A					
Direction and Administration					
Co-operative Department					
Puducherry Region					
Salaries					
01 22 2425 00 001 02 01 01	STATE	DEBIT	Voted	Dr.	-36000.00
Co-operation					
A					
Direction and Administration					
Strengthening of Co-operative Department					
Puducherry Region					
Salaries					

Total - Credit Rs.	36000.00	Debit Rs.	36000.00	Diff.	0.00

T.E. Number : 53					
01 21 2225 01 789 01 01 34	STATE	DEBIT	Charg	Dr.	500.00
Welfare of Scheduled Castes, Scheduled T					
A Welfare of Scheduled Castes					
Special Comp. Plan for Sched. Castes					
Streng.of the Dept.for WSC & ST					
Puducherry Region					
Schol.& Stipend					
01 21 2225 01 789 23 01 34	STATE	DEBIT	Voted	Dr.	-500.00
Welfare of Scheduled Castes, Scheduled T					
A Welfare of Scheduled Castes					
Special Comp. Plan for Sched. Castes					
Imple.of Welfare scheme to SC Students					
Puducherry Region					
Schol.& Stipend					

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

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

T.E. Number : 54					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	2011.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					

01 00 0071 01 101 00 00 00	STATE	Credit	Charg	Cr.	-2011.00
Contribution and Recovery Towards Pensio					
CIVIL					
Subscription and Contributions					

Total - Credit Rs.	2011.00	Debit Rs.	2011.00	Diff.	0.00

T.E. Number : 55					
01 00 0071 01 101 00 00 00	STATE	Credit	Charg	Cr.	3086.00
Contribution and Recovery Towards Pensio					
CIVIL					
Subscription and Contributions					

01 29 2801 05 001 02 01 01	STATE	DEBIT	Voted	Dr.	3086.00
Power					
A Transmission and Distribution					
Direction and Administration					
Executive Establishment					
Puducherry Region					
Salaries					

Total - Credit Rs.	3086.00	Debit Rs.	3086.00	Diff.	0.00

T.E. Number : 56					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-3773200350.00
Suspense Accounts.					
Public Sector Bank Suspense					

01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	3773200350.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs.	3773200350.00	Debit Rs.	3773200350.00	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.	3034506401.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-3034506401.00
Suspense Accounts.					
Public Sector Bank Suspense					
Total - Credit Rs. 3034506401.00 Debit Rs. 3034506401.00 Diff.					0.00
T.E. Number : 58					
01 16 2059 80 001 02 01 01	STATE	DEBIT	Voted	Dr.	-1200.00
Public Works					
A General					
Direction and Administration					
Execution					
Puducherry Region					
Salaries					
01 16 2059 80 001 02 01 55	STATE	DEBIT	Charg	Dr.	1200.00
Public Works					
A General					
Direction and Administration					
Execution					
Puducherry Region					
Loans, Advances					
Total - Credit Rs. 1200.00 Debit Rs. 1200.00 Diff.					0.00
T.E. Number : 59					
01 16 2216 01 106 01 01 27	STATE	DEBIT	Charg	Dr.	8700.00
Housing					
C Government Residential Buildings					
General Pool Accomodation					
Maint.& Rep.to Lt.Governor's Res.Buildin					
Puducherry Region					
Minor Works, Maint.					
01 16 2216 01 106 01 01 27	STATE	DEBIT	Voted	Dr.	-8700.00
Housing					
C Government Residential Buildings					
General Pool Accomodation					
Maint.& Rep.to Lt.Governor's Res.Buildin					
Puducherry Region					
Minor Works, Maint.					
Total - Credit Rs. 8700.00 Debit Rs. 8700.00 Diff.					0.00

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T.E. Number : 60					
01 32 4202 01 201 01 01 53	STATE	DEBIT	Charg	Dr.	1341890.00
Capital Outlay on Education, Sports Art					
BB General Education					
Elementary Education					
Primary Education					
Puducherry Region					
Major Works					
01 32 4202 01 201 01 01 53	STATE	DEBIT	Voted	Dr.	-1341890.00
Capital Outlay on Education, Sports Art					
BB General Education					
Elementary Education					
Primary Education					
Puducherry Region					
Major Works					

Total - Credit Rs. 1341890.00		Debit Rs. 1341890.00		Diff. 0.00	

T.E. Number : 61					
01 16 5054 04 800 03 01 02	STATE	DEBIT	Voted	Dr.	77616.00
Capital Outlay on Roads and Bridges					
GG District and Other Roads					
Other expenditure					
Establishment					
Puducherry Region					
Wages					
01 16 5054 04 800 01 01 02	STATE	DEBIT	Charg	Dr.	-77616.00
Capital Outlay on Roads and Bridges					
GG District and Other Roads					
Other expenditure					
District and other Roads					
Puducherry Region					
Wages					

Total - Credit Rs. 77616.00		Debit Rs. 77616.00		Diff. 0.00	

T.E. Number : 62					
01 17 4202 01 202 01 01 53	STATE	DEBIT	Charg	Dr.	33047530.00
Capital Outlay on Education, Sports Art					
General Education					
Secondary Education					
Middle and Secondary Education					
Puducherry Region					
Major Works					
01 32 4202 01 202 01 01 53	STATE	DEBIT	Voted	Dr.	-33047530.00
Capital Outlay on Education, Sports Art					
BB General Education					
Secondary Education					
Middle and Secondary Education					
Puducherry Region					
Major Works					

Total - Credit Rs. 33047530.00		Debit Rs. 33047530.00		Diff. 0.00	

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T.E. Number : 63					
01 16 2216 01 106 01 01 27	STATE	DEBIT	Charg	Dr.	95200.00
Housing					
C Government Residential Buildings					
General Pool Accomodation					
Maint.& Rep.to Lt.Governor's Res.Buildin					
Puducherry Region					
Minor Works, Maint.					
01 16 2216 01 106 01 01 27	STATE	DEBIT	Voted	Dr.	-95200.00
Housing					
C Government Residential Buildings					
General Pool Accomodation					
Maint.& Rep.to Lt.Governor's Res.Buildin					
Puducherry Region					
Minor Works, Maint.					

Total - Credit Rs.	95200.00	Debit Rs.	95200.00	Diff.	0.00

T.E. Number : 64					
01 16 2059 80 051 05 04 27	STATE	DEBIT	Voted	Dr.	11348057.00
Public Works					
A General					
Construction					
Corporate Social Responsibility					
Yanam Region					
Minor Works, Maint.					
01 16 2059 80 051 01 04 53	STATE	DEBIT	Voted	Dr.	-11348057.00
Public Works					
A General					
Construction					
Major Works					
Yanam Region					
Major Works					

Total - Credit Rs.	11348057.00	Debit Rs.	11348057.00	Diff.	0.00

T.E. Number : 65					
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 24 2702 02 001 01 01 02	STATE	DEBIT	Voted	Dr.	507187.00
Minor Irrigation					
F Ground Water					
Direction & Administration					
State Ground Water Unit					
Puducherry Region					
Wages					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 16 2702 02 001 02 01 02 Minor Irrigation H Ground Water Direction & Administration Establishment Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	-507187.00
01 16 2702 02 001 01 01 01 Minor Irrigation H Ground Water Direction & Administration Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-6000.00
Total - Credit Rs. 513187.00 Debit Rs. 513187.00 Diff.					0.00
T.E. Number : 66					
01 32 4055 00 211 01 01 53 Capital Outlay on Police HH Police Housing Const.of Plice st./out posts/ Puducherry Region Major Works	STATE	DEBIT	Charg	Dr.	5569472.00
01 32 4055 00 211 01 01 53 Capital Outlay on Police HH Police Housing Const.of Plice st./out posts/ Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	-5569472.00
Total - Credit Rs. 5569472.00 Debit Rs. 5569472.00 Diff.					0.00
T.E. Number : 67					
01 16 2059 60 051 02 01 53 Public Works A Other Buildings Construction Const.of Police Station/O P/Q S M P F CA Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	3647682.00
01 16 2059 80 051 02 01 27 Public Works A General Construction Minor Works Puducherry Region Minor Works, Maint.	STATE	DEBIT	Voted	Dr.	-3647682.00
Total - Credit Rs. 3647682.00 Debit Rs. 3647682.00 Diff.					0.00

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

T.E. Number : 68					
01 20 2230 03 101 10 01 13	STATE	DEBIT	Voted	Dr.	2250.00
Labour and Employment					
A Training					
Industrial Training Institutes					
Set. up of an Ind. Train. Inst.at Nettap					
Puducherry Region					
O.E.					
01 20 2230 03 101 01 01 13	STATE	DEBIT	Voted	Dr.	-2250.00
Labour and Employment					
A Training					
Industrial Training Institutes					
Industrial Training Institute for Men					
Puducherry Region					
O.E.					

Total - Credit Rs.	2250.00	Debit Rs.	2250.00	Diff.	0.00

T.E. Number : 69					
01 04 2014 00 105 01 01 13	STATE	DEBIT	Voted	Dr.	435.00
Administration of Justice					
A					
Civil and Session Courts					
District Headquarters Court					
Puducherry Region					
O.E.					
01 04 2014 00 105 03 01 13	STATE	DEBIT	Voted	Dr.	-435.00
Administration of Justice					
A					
Civil and Session Courts					
Strengthening of Courts					
Puducherry Region					
O.E.					

Total - Credit Rs.	435.00	Debit Rs.	435.00	Diff.	0.00

T.E. Number : 70					
01 18 2210 01 110 02 01 01	STATE	DEBIT	Voted	Dr.	2207631.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Rajiv Gandhi Govt.W & C Hospital					
Puducherry Region					
Salaries					
01 18 2210 01 110 02 01 02	STATE	DEBIT	Voted	Dr.	-2207631.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Rajiv Gandhi Govt.W & C Hospital					
Puducherry Region					
Wages					

Total - Credit Rs.	2207631.00	Debit Rs.	2207631.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 71					
01 24 2401 00 119 03 01 13	STATE	DEBIT	Voted	Dr.	868.00
Crop Husbandry					
A					
Horticulture and Vegetable Crops					
Establishment of an Orchard-cum-Nursery					
Puducherry Region					
O.E.					
01 24 2401 00 109 03 01 13	STATE	DEBIT	Voted	Dr.	-868.00
Crop Husbandry					
A					
Extension and Farmers' Training					
Intg. Ext. Proj.und.Trng.& Visit System					
Puducherry Region					
O.E.					

Total - Credit Rs.	868.00	Debit Rs.	868.00	Diff.	0.00

T.E. Number : 72					
01 10 2053 00 101 01 01 01	STATE	DEBIT	Voted	Dr.	2172.00
District Administration					
A					
Commissioners					
Office of the District Magistrate					
Puducherry Region					
Salaries					
01 10 2053 00 101 02 01 30	STATE	DEBIT	Voted	Dr.	8250.00
District Administration					
A					
Commissioners					
Modern. of the o/o Dist. Magistrate					
Puducherry Region					
OTHER CONTRACTUAL SERVICES					
01 06 2245 80 001 05 01 01	STATE	DEBIT	Voted	Dr.	47803.00
Relief on Account of Natural Calamities					
F General					
Direction and Administration					
Office of the District Authority					
Puducherry Region					
Salaries					
01 10 2053 00 101 01 01 13	STATE	DEBIT	Voted	Dr.	-2172.00
District Administration					
A					
Commissioners					
Office of the District Magistrate					
Puducherry Region					
O.E.					

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01 10 2053 00 101 02 01 13 District Administration A Commissioners Modern. of the o/o Dist. Magistrate Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-8250.00
01 06 2245 80 001 01 01 01 Relief on Account of Natural Calamities F General Direction and Administration Scheme for Disaster Management Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-47803.00
Total - Credit Rs.	58225.00	Debit Rs.	58225.00	Diff.	0.00
T.E. Number : 73					
01 00 8009 01 101 00 00 00 state Provident Fund Civil General Provident Fund	STATE	Credit	Charg	Cr.	-158560.00
01 00 0216 01 106 00 00 00 Housing Govt. Residential Buildings General Pool Accommodation	STATE	Credit	Charg	Cr.	-3689.00
01 00 8011 00 104 01 00 00 Insurance and Pension Fund. U.T.G.E.I.S, 1984 Insurance Fund	STATE	Credit	Charg	Cr.	-306.00
01 00 8011 00 104 02 00 00 Insurance and Pension Fund. U.T.G.E.I.S, 1984 Savings Funds	STATE	Credit	Charg	Cr.	-714.00
01 00 7610 00 204 00 00 00 Loans to Government Servants etc. Advances for purchase of Computers	STATE	Credit	Charg	Cr.	-12325.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8550 00 104 05 00 00 Civil Advances.	STATE	Credit	Charg	Cr.	-1020.00
Other Advances Premium for Group Insura.Cover (LIC)					
01 07 2040 00 001 01 01 01 Sales Tax A Direction and Administration Commercial Taxes Department Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-176614.00
Total - Credit Rs. 176614.00 Debit Rs. 176614.00 Diff. 0.00					
T.E. Number : 74					
01 20 2230 03 101 10 01 30 Labour and Employment A Training Industrial Training Institutes Set. up of an Ind. Train. Inst. at Nettap Puducherry Region OTHER CONTRACTUAL SERVICES	STATE	DEBIT	Voted	Dr.	15445.00
01 20 2230 03 101 14 01 30 Labour and Employment A Training Industrial Training Institutes Set. up of an Ind Trg Inst. at Villianur Puducherry Region OTHER CONTRACTUAL SERVICES	STATE	DEBIT	Voted	Dr.	-15445.00
Total - Credit Rs. 15445.00 Debit Rs. 15445.00 Diff. 0.00					
T.E. Number : 75					
01 00 0029 00 101 00 00 00 Land Revenue Land Revenue / Tax	STATE	Credit	Charg	Cr.	26141.00
01 00 0070 60 118 00 00 00 Other Administrative Services OTHER SERVICES Receipts under Right to Information Act Receipt under R.T I Act	STATE	Credit	Charg	Cr.	282.00

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01 00 0029 00 103 00 00 00 Land Revenue Rates and Cesses on Land	STATE	Credit	Charg	Cr.	11276.00
01 00 0029 00 800 01 00 00 Land Revenue Other Receipts Otr Recpt of Rev/Dept. Otr than Survey	STATE	Credit	Charg	Cr.	5689.00
01 00 0075 00 800 00 00 00 Miscellaneous General Services Other Receipts	STATE	Credit	Charg	Cr.	-8438.00
01 00 0070 60 800 00 00 00 Other Administrative Services OTHER SERVICES Other Receipts	STATE	Credit	Charg	Cr.	-282.00
01 00 1475 00 200 03 00 00 Other General Economic Services Regulation of Other Busi.utaki Money Lender Act	STATE	Credit	Charg	Cr.	-150.00
01 00 0029 00 800 02 00 00 Land Revenue Other Receipts Dte.of Survey & Land Recovred Sale of Ma	STATE	Credit	Charg	Cr.	-34668.00
01 00 1475 00 012 00 00 00 Other General Economic Services Statistics	STATE	Credit	Charg	Cr.	150.00
Total - Credit Rs.	43538.00	Debit Rs.	43538.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 76					
01 00 0215 01 102 00 00 00	STATE	Credit	Charg	Cr.	40421454.00
Water Supply and Sanitation					
WATER SUPPLY					
Recpt From Rural Water Supply					
01 00 0215 01 102 00 01 00	STATE	Credit	Charg	Cr.	-28239990.00
Water Supply and Sanitation					
WATER SUPPLY					
Recpt From Rural Water Supply					
01 00 0215 01 102 00 02 00	STATE	Credit	Charg	Cr.	-5536089.00
Water Supply and Sanitation					
WATER SUPPLY					
Recpt From Rural Water Supply					
01 00 0215 01 102 00 03 00	STATE	Credit	Charg	Cr.	-4464995.00
Water Supply and Sanitation					
WATER SUPPLY					
Recpt From Rural Water Supply					
01 00 0215 01 102 00 04 00	STATE	Credit	Charg	Cr.	-2180380.00
Water Supply and Sanitation					
WATER SUPPLY					
Recpt From Rural Water Supply					
Total - Credit Rs. 40421454.00 Debit Rs. 40421454.00 Diff. 0.00					
T.E. Number : 77					
01 00 1054 00 800 00 00 00	STATE	Credit	Charg	Cr.	40399232.00
Roads and Bridges					
Other Receipts					

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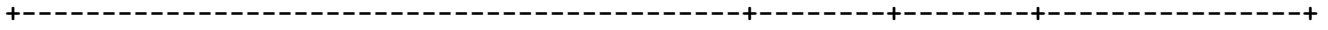
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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 1054 00 800 00 01 00 Roads and Bridges Other Receipts	STATE	Credit	Charg	Cr.	-39846587.00
01 00 1054 00 800 00 02 00 Roads and Bridges Other Receipts	STATE	Credit	Charg	Cr.	-241494.00
01 00 1054 00 800 00 03 00 Roads and Bridges Other Receipts	STATE	Credit	Charg	Cr.	-305901.00
01 00 1054 00 800 00 04 00 Roads and Bridges Other Receipts	STATE	Credit	Charg	Cr.	-5250.00
Total - Credit Rs. 40399232.00 Debit Rs. 40399232.00 Diff.					0.00
T.E. Number : 78					
01 20 2230 01 103 03 01 50 Labour and Employment A Labour General Labour Welfare Expansion of Rural Labour Welfare Centre Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	35561.00
01 20 2230 01 103 01 01 03 Labour and Employment A Labour General Labour Welfare Str.of Enfor.Mach.& Impl.of Vari.Lab.Law Puducherry Region O.T.A.	STATE	DEBIT	Charg	Dr.	3640.00
01 20 2230 01 103 03 01 13 Labour and Employment A Labour General Labour Welfare Expansion of Rural Labour Welfare Centre Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-39201.00
Total - Credit Rs. 39201.00 Debit Rs. 39201.00 Diff.					0.00



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

T.E. Number : 79					
01 16 5054 04 800 09 01 53	STATE	DEBIT	Voted	Dr.	10000.00
Capital Outlay on Roads and Bridges					
GG District and Other Roads					
Other expenditure					
Creat of Infra.Facil.(N L)					
Puducherry Region					
Major Works					
01 16 3054 04 789 02 01 53	STATE	DEBIT	Voted	Dr.	-10000.00
Roads & Bridges					
J District and Other Roads					
Special comp. Plan for Sched. Castes					
Rural Roads					
Puducherry Region					
Major Works					

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

T.E. Number : 80					
01 10 2217 80 001 02 01 01	STATE	DEBIT	Voted	Dr.	-2600.00
Urban Development					
D General					
Direction and Administration					
Conduct of election to Local Bodies					
Puducherry Region					
Salaries					
01 10 2217 80 001 02 01 02	STATE	DEBIT	Voted	Dr.	2600.00
Urban Development					
D General					
Direction and Administration					
Conduct of election to Local Bodies					
Puducherry Region					
Wages					

Total - Credit Rs.	2600.00	Debit Rs.	2600.00	Diff.	0.00

T.E. Number : 81					
01 27 2515 00 102 01 01 01	STATE	DEBIT	Voted	Dr.	6000.00
OTHER RURAL DEV. PROGRAMME					
A					
Community Development					
Block Development Offices					
Puducherry Region					
Salaries					
01 27 2515 00 102 02 01 01	STATE	DEBIT	Voted	Dr.	-6000.00
OTHER RURAL DEV. PROGRAMME					
A					
Community Development					
Block Development Offices					
Puducherry Region					
Salaries					

Total - Credit Rs.	6000.00	Debit Rs.	6000.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 82					
01 00 8443 00 103 00 00 00	STATE	Credit	Charg	Cr.	7020.00
Civil Deposits					
Security Deposits					
01 29 2801 05 001 02 01 01	STATE	DEBIT	Voted	Dr.	-15897.00
Power					
A Transmission and Distribution					
Direction and Administration					
Executive Establishment					
Puducherry Region					
Salaries					
01 29 2801 05 001 02 01 13	STATE	DEBIT	Voted	Dr.	35791.00
Power					
A Transmission and Distribution					
Direction and Administration					
Executive Establishment					
Puducherry Region					
O.E.					
01 29 2801 05 001 01 01 02	STATE	DEBIT	Charg	Dr.	22847.00
Power					
A Transmission and Distribution					
Direction and Administration					
Direction					
Puducherry Region					
Wages					
01 29 2801 80 800 01 01 27	STATE	DEBIT	Voted	Dr.	7020.00
Power					
A General					
Other Expenditure					
Prov.of Elec.Works in Govt.Dept.Build.					
Puducherry Region					
Minor Works, Maint.					
01 06 3456 00 001 02 01 01	STATE	DEBIT	Voted	Dr.	-6950.00
Civil Supplies					
H					
Direction and Administration					
Food Cell					
Puducherry Region					
Salaries					
01 06 3456 00 001 02 01 13	STATE	DEBIT	Voted	Dr.	-35791.00
Civil Supplies					
H					
Direction and Administration					
Food Cell					
Puducherry Region					
O.E.					
Total - Credit Rs. 65658.00 Debit Rs. 65658.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 83					
01 20 2230 01 102 02 01 13	STATE	DEBIT	Voted	Dr.	6634.00
Labour and Employment					
A Labour					
Working Conditions and Safety					
Ind. Hygiene & Occupational Health Unit					
Puducherry Region					
O.E.					
01 18 2210 01 102 01 01 01	STATE	DEBIT	Voted	Dr.	1170.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Employees' State Insurance Scheme					
Employees' State Insurance					
Puducherry Region					
Salaries					
01 20 2230 03 102 02 01 13	STATE	DEBIT	Voted	Dr.	-6634.00
Labour and Employment					
A Training					
Apprenticeship Training					
Apprenticeship Training Scheme					
Puducherry Region					
O.E.					
01 20 2230 01 102 01 01 01	STATE	DEBIT	Voted	Dr.	-1170.00
Labour and Employment					
A Labour					
Working Conditions and Safety					
Off.of the Chief Inspector of Factories					
Puducherry Region					
Salaries					

Total - Credit Rs.	7804.00	Debit Rs.	7804.00	Diff.	0.00

T.E. Number : 84					
01 00 0039 00 103 00 00 00	STATE	Credit	Charg	Cr.	290160.00
State Excise					
Malt Liquors.					

01 00 0041 00 101 00 00 00	STATE	Credit	Charg	Cr.	220629.00
Taxes on Vehicles					
Receipts Under Imv Act					

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01 00 0041 00 102 00 00 00	STATE	Credit	Charg	Cr.	-510789.00
Taxes on Vehicles					
Recpt Under the Smv Taxation A					

Total - Credit Rs.	510789.00	Debit Rs.	510789.00	Diff.	0.00

T.E. Number : 85					
01 00 6003 00 109 01 00 00	STATE	Credit	Charg	Cr.	20628000.00
Internal debt of the State Government					
Loans from other Institutions					
HUDCO					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	15750.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
01 00 8443 00 111 01 00 00	STATE	Credit	Charg	Cr.	100000.00
Civil Deposits					
Other Departmental Deposits					
Electricity Department					
01 00 0801 05 101 00 00 00	STATE	Credit	Charg	Cr.	-20750110.00
Power					
TRANSMISSION & DISTRIBUTION					
Sale of Power					
01 29 2801 05 001 01 01 34	STATE	DEBIT	Voted	Dr.	-6360.00
Power					
A Transmission and Distribution					
Direction and Administration					
Direction					
Puducherry Region					
Schol.& Stipend					

Total - Credit Rs.	20750110.00	Debit Rs.	20750110.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 86					
01 18 2210 03 789 03 01 11	STATE	DEBIT	Voted	Dr.	26684.00
Medical and Public Health					
A Rural Health Services - Allopathy					
Special Comp. Plan for Sched. Castes					
Community Health Centre					
Puducherry Region					
Domestic T.E.					
01 18 2210 03 789 03 01 01	STATE	DEBIT	Voted	Dr.	154735.00
Medical and Public Health					
A Rural Health Services - Allopathy					
Special Comp. Plan for Sched. Castes					
Community Health Centre					
Puducherry Region					
Salaries					
01 18 2210 03 104 02 01 01	STATE	DEBIT	Voted	Dr.	-181419.00
Medical and Public Health					
A Rural Health Services - Allopathy					
Community Health Centres					
Community Health Centre					
Puducherry Region					
Salaries					

Total - Credit Rs.	181419.00	Debit Rs.	181419.00	Diff.	0.00
T.E. Number : 87					
01 00 8658 00 101 20 00 00	STATE	DEBIT	Charg	Dr.	4047987.00
Suspense Accounts.					
Pay Accounts Office Suspense					
PAO,Min.of Ship&trans,MORTH[N.H.],B'lore					
01 16 3054 03 337 01 01 27	STATE	DEBIT	Charg	Dr.	-2047987.00
Roads & Bridges					
J State Highways					
Road Works					
Road Works					
Puducherry Region					
Minor Works, Maint.					
01 16 3054 03 337 01 02 27	STATE	DEBIT	Charg	Dr.	-2000000.00
Roads & Bridges					
J State Highways					
Road Works					
Road Works					
Karaikal Region					
Minor Works, Maint.					

Total - Credit Rs.	4047987.00	Debit Rs.	4047987.00	Diff.	0.00

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T.E. Number : 88					
01 32 4210 01 789 01 02 53	STATE	DEBIT	Voted	Dr.	470000.00
Capital Outlay on Medical & Public Health					
CC Urban Health Services - Allopathy					
Special Comp. Plan for Sched. Castes					
Rural Dispensaries					
Karaikal Region					
Major Works					
01 32 4210 01 789 02 02 53	STATE	DEBIT	Voted	Dr.	-470000.00
Capital Outlay on Medical & Public Health					
CC Urban Health Services - Allopathy					
Special Comp. Plan for Sched. Castes					
Primary Health Centre					
Karaikal Region					
Major Works					

Total - Credit Rs.	470000.00	Debit Rs.	470000.00	Diff.	0.00

T.E. Number : 89					
01 32 4202 01 202 02 01 53	STATE	DEBIT	Voted	Dr.	-545958.00
Capital Outlay on Education, Sports Art					
BB General Education					
Secondary Education					
Higher Secondary Schools					
Puducherry Region					
Major Works					
01 32 4202 01 800 02 01 53	STATE	DEBIT	Voted	Dr.	545958.00
Capital Outlay on Education, Sports Art					
BB General Education					
Other Expenditure					
Creation of Infra.facilities (NL)					
Puducherry Region					
Major Works					

Total - Credit Rs.	545958.00	Debit Rs.	545958.00	Diff.	0.00

T.E. Number : 90					
01 00 0029 00 800 02 00 00	STATE	Credit	Charg	Cr.	14423.00
Land Revenue					
Other Receipts					
Dte.of Survey & Land Recovred Sale of Ma					

01 00 0029 00 800 01 00 00	STATE	Credit	Charg	Cr.	-4333.00
Land Revenue					
Other Receipts					
Otr Recpt of Rev/Dept. Otr than Survey					

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01 00 0029 00 800 00 00 00	STATE	Credit	Charg	Cr.	-10090.00
Land Revenue					
Other Receipts					
Total - Credit Rs. 14423.00 Debit Rs. 14423.00 Diff.					0.00
T.E. Number : 91					
01 09 2052 00 090 02 01 11	STATE	DEBIT	Voted	Dr.	2500.00
Secretariat - General Services					
A					
Secretariat					
Law Department					
Puducherry Region					
Domestic T.E.					
01 04 2014 00 114 01 01 11	STATE	DEBIT	Voted	Dr.	-2500.00
Administration of Justice					
A					
Legal Advisers and Counsels					
Directorate of Prosecution & Litigation					
Puducherry Region					
Domestic T.E.					
Total - Credit Rs. 2500.00 Debit Rs. 2500.00 Diff.					0.00
T.E. Number : 92					
01 09 2052 00 090 01 01 13	STATE	DEBIT	Voted	Dr.	19737.00
Secretariat - General Services					
A					
Secretariat					
Chief Secretariat					
Puducherry Region					
O.E.					
01 09 3451 00 090 01 01 01	STATE	DEBIT	Voted	Dr.	3000.00
Secretariat Economic Services					
C C					
Secretariat					
Comp. in Secretariat (EDP Centre)					
Puducherry Region					
Salaries					
01 09 3451 00 090 02 01 01	STATE	DEBIT	Voted	Dr.	6000.00
Secretariat Economic Services					
C C					
Secretariat					
Streng of Computerisation in Secretariat					
Puducherry Region					
Salaries					

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01 09 2052 00 090 02 01 13 Secretariat - General Services A Secretariat Law Department Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-19737.00
01 09 3451 00 091 01 01 01 Secretariat Economic Services C C Attached Offices Directorate of Information Technology Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-3000.00
01 09 3451 00 091 02 01 01 Secretariat Economic Services C C Attached Offices Introduction of e-Governanace Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-6000.00
Total - Credit Rs.	28737.00	Debit Rs.	28737.00	Diff.	0.00
T.E. Number : 93					
01 18 2210 01 110 15 01 01 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Improv.to Govt Hospital for Chest Diseas Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	17856.00
01 18 2210 01 110 15 01 13 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Improv.to Govt Hospital for Chest Diseas Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	2500.00
01 18 2210 01 110 08 01 13 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Maternity and Child Health Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	35109.00
01 18 2210 01 110 08 01 01 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Maternity and Child Health Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	117870.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 18 2210 01 110 15 01 21 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Improv.to Govt Hospital for Chest Diseas Puducherry Region Supplies & Materials	STATE	DEBIT	Voted	Dr.	4030.00
01 18 2210 01 110 04 01 01 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Government Hospital for Chest Diseases Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-135726.00
01 18 2210 01 110 04 01 13 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Government Hospital for Chest Diseases Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-37609.00
01 18 2210 01 110 14 01 21 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Impro.to Rajiv Gandhi Govt W & Chil. H Puducherry Region Supplies & Materials	STATE	DEBIT	Voted	Dr.	-4030.00
Total - Credit Rs. 177365.00 Debit Rs. 177365.00 Diff.					0.00
T.E. Number : 94					
01 00 8658 00 102 08 00 00 Suspense Accounts. Suspense Account (civil) Puducherry Guest House,NewDelhi.	STATE	Credit	Charg	Cr.	33168.00
01 19 2070 00 115 01 01 01 Other Administrative Services B A Guest Houses Government Guest House Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	32525.00
01 19 2070 00 115 01 06 01 Other Administrative Services B A Guest Houses Government Guest House New Delhi Region Salaries	STATE	DEBIT	Voted	Dr.	643.00
Total - Credit Rs. 33168.00 Debit Rs. 33168.00 Diff.					0.00

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

T.E. Number : 95					
01 16 4059 01 051 11 01 53	STATE	DEBIT	Voted	Dr.	3024.00
Capital Outlay on Public Works					
AA Office Buildings					
Construction					
Impr.to Assembly & Raj Nivas Buildings					
Puducherry Region					
Major Works					
01 16 2216 01 700 01 01 53	STATE	DEBIT	Voted	Dr.	-3024.00
Housing					
C Government Residential Buildings					
Other Residential Buildings					
Improvements to Raj Nivas					
Puducherry Region					
Major Works					

Total - Credit Rs.	3024.00	Debit Rs.	3024.00	Diff.	0.00

T.E. Number : 96					
01 32 4202 01 203 01 02 53	STATE	DEBIT	Voted	Dr.	2950.00
Capital Outlay on Education, Sports Art					
BB General Education					
University and Higher Education					
Collegiate Education					
Karaikal Region					
Major Works					
01 32 4202 01 789 03 02 53	STATE	DEBIT	Voted	Dr.	-2950.00
Capital Outlay on Education, Sports Art					
BB General Education					
Special Comp. Plan for Sched. Castes					
Higher Secondary Schools					
Karaikal Region					
Major Works					

Total - Credit Rs.	2950.00	Debit Rs.	2950.00	Diff.	0.00

T.E. Number : 97					
01 16 4059 01 800 01 02 53	STATE	DEBIT	Voted	Dr.	2950.00
Capital Outlay on Public Works					
AA Office Buildings					
Other Expenditure					
Improvements					
Karaikal Region					
Major Works					
01 16 4059 01 051 01 02 53	STATE	DEBIT	Voted	Dr.	-2950.00
Capital Outlay on Public Works					
AA Office Buildings					
Construction					
Const. of Build. for Various Offices					
Karaikal Region					
Major Works					

Total - Credit Rs.	2950.00	Debit Rs.	2950.00	Diff.	0.00

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

T.E. Number : 98					
01 32 4210 01 800 04 02 53	STATE	DEBIT	Voted	Dr.	67000.00
Capital Outlay on Medical & Public Health					
CC Urban Health Services - Allopathy					
Other Expenditure					
Creat.of Infra.facilities (NL) (SS)					
Karaikal Region					
Major Works					
01 32 4210 01 800 03 02 53	STATE	DEBIT	Voted	Dr.	-67000.00
Capital Outlay on Medical & Public Health					
CC Urban Health Services - Allopathy					
Other Expenditure					
Creat.of Infrast.facilities (NL)					
Karaikal Region					
Major Works					

Total - Credit Rs.	67000.00	Debit Rs.	67000.00	Diff.	0.00

T.E. Number : 99					
01 16 4059 01 051 11 01 53	STATE	DEBIT	Voted	Dr.	4000.00
Capital Outlay on Public Works					
AA Office Buildings					
Construction					
Impr.to Assembly & Raj Nivas Buildings					
Puducherry Region					
Major Works					
01 16 2216 01 700 01 01 53	STATE	DEBIT	Voted	Dr.	-4000.00
Housing					
C Government Residential Buildings					
Other Residential Buildings					
Improvements to Raj Nivas					
Puducherry Region					
Major Works					

Total - Credit Rs.	4000.00	Debit Rs.	4000.00	Diff.	0.00

T.E. Number : 100					
01 32 4225 80 789 01 02 53	STATE	DEBIT	Voted	Dr.	3524500.00
Capital Outlay on Welfare of S.C., S.T.,					
General					
Special Comp. Plan for Sched. Castes					
Hostels					
Karaikal Region					
Major Works					
01 32 4225 01 789 01 02 53	STATE	DEBIT	Voted	Dr.	-3524500.00
Capital Outlay on Welfare of S.C., S.T.,					
Welfare of Scheduled Castes					
Special Comp. Plan for Sched. Castes					
Const.of SC Boys Hostel Keezhakasaku(CSS					
Karaikal Region					
Major Works					

Total - Credit Rs.	3524500.00	Debit Rs.	3524500.00	Diff.	0.00

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T.E. Number : 101					
01 17 2236 02 789 01 01 21	STATE	DEBIT	Voted	Dr.	25200.00
Nutritious Food					
G Distrib. of Nutritious Food & Beverag					
Spl. comp. plan for Scheduled Castes					
Midday Meals for Poor students					
Puducherry Region					
Supplies & Materials					
01 17 2236 02 789 02 01 21	STATE	DEBIT	Voted	Dr.	-25200.00
Nutritious Food					
G Distrib. of Nutritious Food & Beverag					
Spl. comp. plan for Scheduled Castes					
Prov of Breaaf.to poor Stud.stu.in G/GAS					
Puducherry Region					
Supplies & Materials					

Total - Credit Rs.	25200.00	Debit Rs.	25200.00	Diff.	0.00

T.E. Number : 102					
01 00 0210 01 800 00 00 00	STATE	Credit	Charg	Cr.	9698.00
Medicals and Public Health					
URBAN HEALTH SERVICES					
Other Receipts					
01 15 2071 01 117 01 07 04	STATE	DEBIT	Voted	Dr.	9698.00
Pension and other retirement Benefits					
A Civil					
New Pension Scheme					
Govt.Contr. to New Pension Scheme					
All Regions					
Pensionary Charges					

Total - Credit Rs.	9698.00	Debit Rs.	9698.00	Diff.	0.00

T.E. Number : 103					
01 20 2230 01 103 03 01 50	STATE	DEBIT	Voted	Dr.	23912.00
Labour and Employment					
A Labour					
General Labour Welfare					
Expansion of Rural Labour Welfare Centre					
Puducherry Region					
O. C.					
01 20 2230 01 103 03 01 13	STATE	DEBIT	Voted	Dr.	-23912.00
Labour and Employment					
A Labour					
General Labour Welfare					
Expansion of Rural Labour Welfare Centre					
Puducherry Region					
O.E.					

Total - Credit Rs.	23912.00	Debit Rs.	23912.00	Diff.	0.00

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T.E. Number : 104					
01 00 8342 00 117 02 00 00	STATE	Credit	Charg	Cr.	27752125.00
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.	27752125.00
Pension and other retirement Benefits					
A Civil					
New Pension Scheme					
Govt.Contr. to New Pension Scheme					
All Regions					
Pensionary Charges					
Total - Credit Rs. 27752125.00 Debit Rs. 27752125.00 Diff. 0.00					
T.E. Number : 105					
01 00 8658 00 101 94 00 00	STATE	Credit	Charg	Cr.	54672126.00
Suspense Accounts.					
Pay Accounts Office Suspense					
NPS TRUST FUND, New Delhi					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	-27336063.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt.Servant's Contr.under Tier-I					
01 00 8342 00 117 02 00 00	STATE	Credit	Charg	Cr.	-27336063.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt. contribution under Tier I					
Total - Credit Rs. 54672126.00 Debit Rs. 54672126.00 Diff. 0.00					
T.E. Number : 106					
01 21 2235 02 101 03 01 01	STATE	DEBIT	Voted	Dr.	1649.00
Social Security and Welfare					
B Social Welfare					
Welfare of handicapped					
Home for orthopaedically handi.children					
Puducherry Region					
Salaries					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 21 2235 02 101 10 01 01 Social Security and Welfare B Social Welfare Welfare of handicapped Home for the Blind Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	1960.00
01 21 2235 02 102 01 01 01 Social Security and Welfare B Social Welfare Child Welfare Integ.child.dev.p.service scheme (CSS) Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-1960.00
01 21 2235 02 001 03 01 01 Social Security and Welfare B Social Welfare Direction and Administration Setting up of Evaluation Cell Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-1649.00
Total - Credit Rs. 3609.00 Debit Rs. 3609.00 Diff.					0.00
T.E. Number : 107					
01 21 2235 60 107 01 01 00 Social Security and Welfare B Other Soc. Secu & Welfare Prog Swatantra Sainik Samman pension schemes Swatantra Sainik Samman Pension schemes Puducherry Region	STATE	DEBIT	Charg	Dr.	315220.00
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.	-315220.00
Total - Credit Rs. 315220.00 Debit Rs. 315220.00 Diff.					0.00
T.E. Number : 108					
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.	13056912.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	DEBIT	Charg	Dr.	13056912.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 13056912.00 Debit Rs. 13056912.00 Diff.					0.00
T.E. Number : 109					
01 00 8658 00 101 63 00 00 Suspense Accounts.	STATE	Credit	Charg	Cr.	198751678.00
Pay Accounts Office Suspense HUDCO					
01 33 6003 00 109 01 07 56 Internal debt of the State Government	STATE	DEBIT	Charg	Dr.	86247471.00
Loans from other Institutions HUDCO All Regions REPAYMENT OF BORROWINGS					
01 33 2049 01 200 01 07 45 Interest Payments	STATE	DEBIT	Charg	Dr.	112504207.00
A Interest on Internal Debt Interest on other Internal Debts Interest on loans received from HUDCO All Regions Interest					
Total - Credit Rs. 198751678.00 Debit Rs. 198751678.00 Diff.					0.00
T.E. Number : 110					
01 00 8658 00 101 62 00 00 Suspense Accounts.	STATE	Credit	Charg	Cr.	86352900.00
Pay Accounts Office Suspense Nl.Bank of Agri and rural Dev.(NABARD)					
01 33 6003 00 109 02 07 56 Internal debt of the State Government	STATE	DEBIT	Charg	Dr.	86352900.00
Loans from other Institutions NABARD All Regions REPAYMENT OF BORROWINGS					
Total - Credit Rs. 86352900.00 Debit Rs. 86352900.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 111					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	509919558.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI (CAO) NAGPUR					
01 33 2049 04 104 01 07 45	STATE	DEBIT	Charg	Dr.	32914286.00
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.	367036701.00
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.	51428571.00
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.	58540000.00
Loans and Advances from the Central Gove					
AA Non-Plan Loans					
Loans for Share of Small Savings col-Rep					
Loans for share of Small Saving Col-Rep					
All Regions					
REPAYMENT OF BORROWINGS					
Total - Credit Rs. 509919558.00 Debit Rs. 509919558.00 Diff.					0.00
T.E. Number : 112					
01 00 0071 01 800 00 00 00	STATE	Credit	Charg	Cr.	10000.00
Contribution and Recovery Towards Pensio					
CIVIL					
Other Receipts					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 15 2071 01 104 01 07 04	STATE	DEBIT	Voted	Dr.	10000.00
Pension and other retirement Benefits					
A Civil					
Gratuities					
Gratuities					
All Regions					
Pensionary Charges					
Total - Credit Rs.		10000.00	Debit Rs.		10000.00
			Diff.		0.00
T.E. Number : 113					
01 00 0075 00 800 00 00 00	STATE	Credit	Charg	Cr.	-52857.00
Miscellaneous General Services					
Other Receipts					
01 00 8658 00 102 03 00 00	STATE	Credit	Charg	Cr.	52857.00
Suspense Accounts.					
Suspense Account (civil)					
Unclassified Suspense					
Total - Credit Rs.		52857.00	Debit Rs.		52857.00
			Diff.		0.00
T.E. Number : 114					
01 29 2801 05 001 02 01 30	STATE	DEBIT	Voted	Dr.	111850.00
Power					
A Transmission and Distribution					
Direction and Administration					
Executive Establishment					
Puducherry Region					
OTHER CONTRACTUAL SERVICES					
01 29 2801 05 001 02 01 13	STATE	DEBIT	Voted	Dr.	-111850.00
Power					
A Transmission and Distribution					
Direction and Administration					
Executive Establishment					
Puducherry Region					
O.E.					
Total - Credit Rs.		111850.00	Debit Rs.		111850.00
			Diff.		0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 115					
01 00 6004 01 102 00 00 00	STATE	Credit	Charg	Cr.	90400000.00
Loans and Advances from the Central Gove Non-Plan Loans Loans for Share of Small Savings col-Rep					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	90400000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 90400000.00 Debit Rs. 90400000.00 Diff. 0.00					
T.E. Number : 116					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	65202867.00
Suspense Accounts. Departmental Adjustment Acct Pension Section					
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	-65202867.00
Pension and other retirement Benefits A Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges					
Total - Credit Rs. 65202867.00 Debit Rs. 65202867.00 Diff. 0.00					
T.E. Number : 117					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	3201463.00
Suspense Accounts. Departmental Adjustment Acct Pension Section					
01 15 2071 01 105 01 07 04	STATE	DEBIT	Voted	Dr.	-2401931.00
Pension and other retirement Benefits A Civil Family Pensions Family Pensions All Regions Pensionary Charges					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
<hr/>					
01 15 2071 01 104 01 07 04	STATE	DEBIT	Voted	Dr.	-799532.00
Pension and other retirement Benefits					
A Civil					
Gratuities					
Gratuities					
All Regions					
Pensionary Charges					
<hr/>					
Total - Credit Rs.	3201463.00	Debit Rs.	3201463.00	Diff.	0.00
<hr/>					
T.E. Number : 118					
01 17 2202 03 103 05 01 02	STATE	DEBIT	Voted	Dr.	1804563.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Bharathidasan Govt.College for Women					
Puducherry Region					
Wages					
01 17 2202 03 103 05 01 01	STATE	DEBIT	Voted	Dr.	-1804563.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Bharathidasan Govt.College for Women					
Puducherry Region					
Salaries					
<hr/>					
Total - Credit Rs.	1804563.00	Debit Rs.	1804563.00	Diff.	0.00
<hr/>					
T.E. Number : 119					
01 00 8443 00 800 30 00 00	CENTRAL	Credit	Charg	Cr.	6500000.00
Civil Deposits					
Other Deposits					
Commercial Taxes Department					
<hr/>					
01 07 2040 00 101 04 01 31	STATE	DEBIT	Voted	Dr.	6500000.00
Sales Tax					
A					
Collection Charges					
Asst.to Pdy.Trader' welfare board					
Puducherry Region					
Grants-in-Aid					
<hr/>					
Total - Credit Rs.	6500000.00	Debit Rs.	6500000.00	Diff.	0.00
<hr/>					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 120					
01 15 2071 01 102 01 07 04	STATE	DEBIT	Voted	Dr.	6286138.00
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.	6086138.00
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.	9875536.00
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.	510000.00
Social Security and Welfare					
B Other Soc. Secu & Welfare Prog					
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.	1513392.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					
01 00 8658 00 101 07 00 00	STATE	DEBIT	Charg	Dr.	219635.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Orrisa, Bhubaneswar					
01 00 8658 00 101 08 00 00	STATE	DEBIT	Charg	Dr.	218637.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. West Bengal, Kolkata					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	-24709476.00
Pension and other retirement Benefits					
A Civil					
Superannuation and Retirement allowances					
Superannuation and Retirement allowances					
All Regions					
Pensionary Charges					

Total - Credit Rs. 24709476.00		Debit Rs. 24709476.00		Diff.	0.00

Grand Total Cr.Rs. 8433966131.00		Dr. Rs. 8433966131.00		Diff.	0.00
