

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/09/2014

Run Date : 28/10/2014

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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.	98810000.00
Deposits of Local Funds.					
Other Funds - Funds under JNNURM					
01 10 2217 80 800 04 01 31	STATE	DEBIT	Charg	Dr.	77700000.00
Urban Development D General Other Expenditure Urban inf governance(JNNURM)(CS)(CSS FG) Puducherry Region Grants-in-Aid					
01 10 2217 80 800 05 01 31	STATE	DEBIT	Charg	Dr.	21110000.00
Urban Development D General Other Expenditure Urban inf governance(JNNURM)(SS)(CSS FG) Puducherry Region Grants-in-Aid					
Total - Credit Rs. 98810000.00 Debit Rs. 98810000.00 Diff. 0.00					
T.E. Number : 2					
01 00 0049 04 110 00 00 00	STATE	Credit	Charg	Cr.	14692116.00
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.	14692116.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 14692116.00 Debit Rs. 14692116.00 Diff. 0.00					
T.E. Number : 3					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	493807477.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					

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01 33 2049 04 101 01 07 45 Interest Payments A Int. on Loans & Adv. from Central Gov Int. on Loans for UT Plan Schemes Interest on Loans for UT Plan Schemes All Regions Interest	STATE	DEBIT	Charg	Dr.	2336800.00
01 33 2049 04 103 01 07 45 Interest Payments A Int. on Loans & Adv. from Central Gov Interest on Loans for Centrally Sponsore Int.on Loans for Cent.Spon.Plan Schemes All Regions Interest	STATE	DEBIT	Charg	Dr.	41370.00
01 33 2049 04 104 01 07 45 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	STATE	DEBIT	Charg	Dr.	76600472.00
01 33 2049 01 101 01 07 45 Interest Payments A Interest on Internal Debt Interest on Market Loans Payment of interest for Market Loans All Regions Interest	STATE	DEBIT	Charg	Dr.	341873002.00
01 33 6004 01 101 01 07 56 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	STATE	DEBIT	Charg	Dr.	60000000.00
01 33 6004 01 102 01 07 56 Loans and Advances from the Central Gove AA Non-Plan Loans Loans for share of SS Collection - Repay Loans for Share of SS Collection - Repay All Regions REPAYMENT OF BORROWINGS	STATE	DEBIT	Charg	Dr.	7835000.00
01 33 6004 02 101 01 07 56 Loans and Advances from the Central Gove AA Loans for Union Territory Plan Scheme Block Loans - Repayment Block loans - Repayment All Regions REPAYMENT OF BORROWINGS	STATE	DEBIT	Charg	Dr.	5080000.00

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01 33 6004 04 000 01 07 56 Loans and Advances from the Central Gove AA Loans for Cent.Spons.Plan Schem.- Rep  Loans fr Cen.Spons.Plan Scheme- Repaymen All Regions REPAYMENT OF BORROWINGS	STATE	DEBIT	Charg	Dr.	40833.00
Total - Credit Rs. 493807477.00 Debit Rs. 493807477.00 Diff.					0.00
T.E. Number : 4					
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.	9018936.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	9018936.00
Total - Credit Rs. 9018936.00 Debit Rs. 9018936.00 Diff.					0.00
T.E. Number : 5					
01 00 8658 00 101 62 00 00 Suspense Accounts.  Pay Accounts Office Suspense Nl.Bank of Agri and rural Dev.(NABARD)	STATE	Credit	Charg	Cr.	31124202.00
01 33 2049 01 200 02 07 45 Interest Payments A Interest on Internal Debt Interest on other Internal Debts Interest on loans received from NABARD All Regions Interest	STATE	DEBIT	Charg	Dr.	31124202.00
Total - Credit Rs. 31124202.00 Debit Rs. 31124202.00 Diff.					0.00

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T.E. Number : 6					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	6536313.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 00 8658 00 101 01 00 00	STATE	DEBIT	Charg	Dr.	-6536313.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
Total - Credit Rs. 6536313.00 Debit Rs. 6536313.00 Diff. 0.00					
T.E. Number : 7					
01 00 1601 04 800 11 11 00	STATE	Credit	Charg	Cr.	451000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare Nat.progme..Rehab..Persons..Disabilities					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	451000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 451000.00 Debit Rs. 451000.00 Diff. 0.00					
T.E. Number : 8					
01 00 1601 01 105 00 00 00	STATE	Credit	Charg	Cr.	1282500000.00
Grants in Aid from Central Government NON-PLAN GRANTS Grants to Meet N-plan Rev Deficit(1)					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1282500000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 1282500000.00 Debit Rs. 1282500000.00 Diff. 0.00					

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T.E. Number : 9					
01 00 0030 01 101 00 00 00	STATE	Credit	Charg	Cr.	1530.00
Stamps and Registration Fees STAMPS JUDICIAL Court Fees Realised in Stamps					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1530.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 1530.00 Debit Rs. 1530.00 Diff. 0.00					
T.E. Number : 10					
01 00 1601 02 101 00 00 00	STATE	Credit	Charg	Cr.	132563000.00
Grants in Aid from Central Government GRANTS FOR STATE/UT PLAN SCHEM Block Grants					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	132563000.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 132563000.00 Debit Rs. 132563000.00 Diff. 0.00					
T.E. Number : 11					
01 00 0030 01 101 00 00 00	STATE	Credit	Charg	Cr.	1020.00
Stamps and Registration Fees STAMPS JUDICIAL Court Fees Realised in Stamps					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1020.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 1020.00 Debit Rs. 1020.00 Diff. 0.00					

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T.E. Number : 12					
01 00 1601 04 800 26 04 00	STATE	Credit	Charg	Cr.	3250000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants DTE. of Information & Technology National e-Governance Action Plan(NeGAP)					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	3250000.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 3250000.00 Debit Rs. 3250000.00 Diff. 0.00					
T.E. Number : 13					
01 00 6004 01 101 00 00 00	STATE	Credit	Charg	Cr.	180000000.00
Loans and Advances from the Central Gove Non-Plan Loans Loans to cover gap resources - Repayment					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	180000000.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 180000000.00 Debit Rs. 180000000.00 Diff. 0.00					
T.E. Number : 14					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	130000.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 33 2049 01 305 01 07 50	STATE	DEBIT	Charg	Dr.	130000.00
Interest Payments A Interest on Internal Debt Management of Debt Exp.i/c with issue of new loan & Sale of All Regions O. C.					
Total - Credit Rs. 130000.00 Debit Rs. 130000.00 Diff. 0.00					

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T.E. Number : 15					
01 00 8658 00 101 45 00 00	STATE	Credit	Charg	Cr.	11036699.00
Suspense Accounts.					
Pay Accounts Office Suspense Rural Electrification Corporation					
01 33 2049 01 200 03 07 45	STATE	DEBIT	Charg	Dr.	11036699.00
Interest Payments					
A Interest on Internal Debt					
Interest on other Internal Debts					
Int.on Loans recd.from RE Corp.Ltd.					
All Regions					
Interest					
Total - Credit Rs. 11036699.00 Debit Rs. 11036699.00 Diff.					0.00
T.E. Number : 16					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	149450.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 00 8658 00 101 01 00 00	STATE	DEBIT	Charg	Dr.	-149450.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
Total - Credit Rs. 149450.00 Debit Rs. 149450.00 Diff.					0.00
T.E. Number : 17					
01 00 1601 04 800 07 20 00	STATE	Credit	Charg	Cr.	5250000.00
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.	5250000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 5250000.00 Debit Rs. 5250000.00 Diff.					0.00

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T.E. Number : 18					
01 00 1601 04 800 07 20 00	STATE	Credit	Charg	Cr.	3825000.00
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.	3825000.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 3825000.00 Debit Rs. 3825000.00 Diff. 0.00					
T.E. Number : 19					
01 00 1601 04 800 08 01 00	STATE	Credit	Charg	Cr.	8522000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Family Welfare Direction and Administration					
01 00 1601 04 800 08 15 00	STATE	Credit	Charg	Cr.	14575000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Family Welfare Maintenance of Sub-Centres					
01 00 1601 04 800 07 20 00	STATE	Credit	Charg	Cr.	10916000.00
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.	34013000.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 34013000.00 Debit Rs. 34013000.00 Diff. 0.00					



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T.E. Number : 20					
01 00 1601 02 101 00 00 00	STATE	Credit	Charg	Cr.	1565000000.00
Grants in Aid from Central Government GRANTS FOR STATE/UT PLAN SCHEM Block Grants					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1565000000.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 1565000000.00 Debit Rs. 1565000000.00 Diff.					0.00
T.E. Number : 21					
01 00 6003 00 101 01 00 00	STATE	Credit	Charg	Cr.	2000000000.00
Internal debt of the State Government  Market Loan Market loans bearing interest					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	2000000000.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 2000000000.00 Debit Rs. 2000000000.00 Diff.					0.00
T.E. Number : 22					
01 00 1601 04 800 09 47 00	STATE	Credit	Charg	Cr.	-40000000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Tourism Dev.of Kirumambakkam Lake (Phase I)					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	40000000.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 40000000.00 Debit Rs. 40000000.00 Diff.					0.00

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T.E. Number : 23					
01 00 8658 00 101 01 00 00	STATE	Credit	Charg	Cr.	-500591.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
01 00 8658 00 101 16 00 00	STATE	Credit	Charg	Cr.	-19290.00
Suspense Accounts.					
Pay Accounts Office Suspense Director of Accounts, Goa, Panaji					
01 00 8658 00 101 78 00 00	STATE	Credit	Charg	Cr.	-25120.00
Suspense Accounts.					
Pay Accounts Office Suspense Dir. A/c, Govt. Arunachal Pradesh					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	545001.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
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Total - Credit Rs.	545001.00	Debit Rs.	545001.00	Diff.	0.00
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T.E. Number : 24					
01 00 1601 04 800 21 11 00	STATE	Credit	Charg	Cr.	45000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Civil Supplies Training					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	45000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
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Total - Credit Rs.	45000.00	Debit Rs.	45000.00	Diff.	0.00

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T.E. Number : 25					
01 00 1601 04 800 14 42 00	STATE	Credit	Charg	Cr.	4600000.00
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.	4600000.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 4600000.00		Debit Rs. 4600000.00		Diff.	0.00
T.E. Number : 26					
01 00 1601 04 800 06 16 00	STATE	Credit	Charg	Cr.	3770000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Education Strg of Teachers Training [Diet]					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	3770000.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 3770000.00		Debit Rs. 3770000.00		Diff.	0.00
T.E. Number : 27					
01 00 1601 04 800 07 20 00	STATE	Credit	Charg	Cr.	3900000.00
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.	3900000.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 3900000.00		Debit Rs. 3900000.00		Diff.	0.00

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T.E. Number : 28					
01 00 1601 04 800 13 01 00	STATE	Credit	Charg	Cr.	1050000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Economics and Statistics Agriculture Census					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1050000.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 1050000.00 Debit Rs. 1050000.00 Diff. 0.00					
T.E. Number : 29					
01 00 0041 00 800 00 00 00	STATE	Credit	Charg	Cr.	11070927.00
Taxes on Vehicles  Other Receipts					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	11070927.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 11070927.00 Debit Rs. 11070927.00 Diff. 0.00					
T.E. Number : 30					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	610417.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 00 8658 00 101 03 00 00	STATE	DEBIT	Charg	Dr.	-32004.00
Suspense Accounts.  Pay Accounts Office Suspense AG. Kerala, Trivandrum					

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01 00 8658 00 101 04 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Andra Pradesh-I, Hyderabad	STATE	DEBIT	Charg	Dr.	-173005.00
01 00 8658 00 101 06 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Karnataka, Bangalore	STATE	DEBIT	Charg	Dr.	-11951.00
01 00 8658 00 101 07 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	STATE	DEBIT	Charg	Dr.	-26958.00
01 00 8658 00 101 08 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata	STATE	DEBIT	Charg	Dr.	-9708.00
01 00 8658 00 101 10 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Maharastra-I, Bombay	STATE	DEBIT	Charg	Dr.	-69486.00
01 00 8658 00 101 11 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Maharastra-II, Nagpur	STATE	DEBIT	Charg	Dr.	-20886.00
01 00 8658 00 101 12 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Uttra Pradesh, Allhabad	STATE	DEBIT	Charg	Dr.	-50355.00

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01 00 8658 00 101 13 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-30715.00
Pay Accounts Office Suspense AG. Madhya Pradesh, Gwallior					
01 00 8658 00 101 16 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-48760.00
Pay Accounts Office Suspense Director of Accounts, Goa, Panaji					
01 00 8658 00 101 78 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-21225.00
Pay Accounts Office Suspense Dir. A/c, Govt. Arunachal Pradesh					
01 00 8658 00 101 82 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-65797.00
Pay Accounts Office Suspense AG, Gujarat, Ahmadabad					
01 00 8658 00 101 98 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-49567.00
Pay Accounts Office Suspense AG Tripura					
Total - Credit Rs.            610417.00    Debit Rs.            610417.00    Diff.					0.00
T.E. Number : 31					
01 00 1601 04 800 11 28 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare Rajiv Gandhi Scheme Empowermnt Adol Girl	STATE	Credit	Charg	Cr.	1833000.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	DEBIT	Charg	Dr.	1833000.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs.            1833000.00    Debit Rs.            1833000.00    Diff.					0.00

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T.E. Number : 32					
01 00 8658 00 101 94 00 00	STATE	Credit	Charg	Cr.	42134264.00
Suspense Accounts. Pay Accounts Office Suspense NPS TRUST FUND, New Delhi					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	-21067132.00
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.	-21067132.00
Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I					
Total - Credit Rs. 42134264.00 Debit Rs. 42134264.00 Diff.					0.00
T.E. Number : 33					
01 00 0030 01 101 00 00 00	STATE	Credit	Charg	Cr.	3590.00
Stamps and Registration Fees STAMPS JUDICIAL Court Fees Realised in Stamps					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	3590.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 3590.00 Debit Rs. 3590.00 Diff.					0.00
T.E. Number : 34					
01 00 1601 04 800 11 01 00	STATE	Credit	Charg	Cr.	6659000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare Integrated Child Dev Schemes					

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01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	6659000.00
Total - Credit Rs. 6659000.00 Debit Rs. 6659000.00 Diff.					0.00
T.E. Number : 35					
01 00 8658 00 101 17 00 00 Suspense Accounts.  Pay Accounts Office Suspense Central Pension A/c Office(CPAO),ND	STATE	Credit	Charg	Cr.	-6950.00
01 00 8658 00 101 17 00 00 Suspense Accounts.  Pay Accounts Office Suspense Central Pension A/c Office(CPAO),ND	STATE	DEBIT	Charg	Dr.	-6950.00
Total - Credit Rs. 6950.00 Debit Rs. 6950.00 Diff.					0.00
T.E. Number : 36					
01 00 0071 01 800 00 00 00 Contribution and Recovery Towards Pensio CIVIL Other Receipts	STATE	Credit	Charg	Cr.	-5992.00
01 00 8658 00 101 18 00 00 Suspense Accounts.  Pay Accounts Office Suspense CDA(P), Allahabad, Uttrapradesh	STATE	Credit	Charg	Cr.	5992.00
Total - Credit Rs. 5992.00 Debit Rs. 5992.00 Diff.					0.00



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T.E. Number : 37					
01 00 1601 03 000 00 00 00	STATE	Credit	Charg	Cr.	22600000.00
Grants in Aid from Central Government GRANTS FOR CENTRAL PLAN SCHEMS					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	22600000.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 22600000.00 Debit Rs. 22600000.00 Diff. 0.00					
T.E. Number : 38					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	550926.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 4801 05 800 06 01 53	STATE	DEBIT	Voted	Dr.	3376190.00
Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Syst.Imprv.for redu.of Trans&Dist.Losses Puducherry Region Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Charg	Dr.	-2825264.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense Stock					
Total - Credit Rs. 3376190.00 Debit Rs. 3376190.00 Diff. 0.00					
T.E. Number : 39					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	45927.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					

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01 29 4801 05 800 46 01 53 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Extn.&Dev.of Power Sup.to all cate.consu Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	689561.00
01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense Stock	STATE	DEBIT	Charg	Dr.	-643634.00
<b>Total - Credit Rs.</b>					<b>689561.00</b>
<b>Debit Rs.</b>					<b>689561.00</b>
<b>Diff.</b>					<b>0.00</b>
T.E. Number : 40					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	27742.00
01 29 2801 80 800 01 01 27 Power A General Other Expenditure Prov.of Elect.Works in G.Depts.Building Puducherry Region Minor Works, Maint.	STATE	DEBIT	Voted	Dr.	157952.00
01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense Stock	STATE	DEBIT	Charg	Dr.	-130210.00
<b>Total - Credit Rs.</b>					<b>157952.00</b>
<b>Debit Rs.</b>					<b>157952.00</b>
<b>Diff.</b>					<b>0.00</b>
T.E. Number : 41					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	74301.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 29 4801 05 800 46 01 53 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Extn.&Dev.of Power Sup.to all cate.consu Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	922947.00
01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense Stock	STATE	DEBIT	Charg	Dr.	-848646.00
<b>Total - Credit Rs.</b>					<b>922947.00</b>
<b>Debit Rs.</b>					<b>922947.00</b>
<b>Diff.</b>					<b>0.00</b>
T.E. Number : 42					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	131445.00
01 29 4801 05 800 46 01 53 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Extn.&Dev.of Power Sup.to all cate.consu Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	941730.00
01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense Stock	STATE	DEBIT	Charg	Dr.	-810285.00
<b>Total - Credit Rs.</b>					<b>941730.00</b>
<b>Debit Rs.</b>					<b>941730.00</b>
<b>Diff.</b>					<b>0.00</b>
T.E. Number : 43					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	47925.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 29 4801 05 800 46 01 53 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Extn.&Dev.of Power Sup.to all cate.consu Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	808751.00
01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense Stock	STATE	DEBIT	Charg	Dr.	-760826.00
<b>Total - Credit Rs.      808751.00    Debit Rs.      808751.00    Diff.      0.00</b>					
T.E. Number : 44					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	239059.00
01 29 4801 05 800 46 01 53 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Extn.&Dev.of Power Sup.to all cate.consu Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	1770970.00
01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense Stock	STATE	DEBIT	Charg	Dr.	-1531911.00
<b>Total - Credit Rs.      1770970.00    Debit Rs.      1770970.00    Diff.      0.00</b>					
T.E. Number : 45					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	107086.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 29 4801 05 800 46 01 53 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Extn.&Dev.of Power Sup.to all cate.consu Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	865387.00
01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense Stock	STATE	DEBIT	Charg	Dr.	-758301.00
<b>Total - Credit Rs.</b>					<b>865387.00</b>
<b>Debit Rs.</b>					<b>865387.00</b>
<b>Diff.</b>					<b>0.00</b>
T.E. Number : 46					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	342299.00
01 29 4801 05 800 46 01 53 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Extn.&Dev.of Power Sup.to all cate.consu Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	2060228.00
01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense Stock	STATE	DEBIT	Charg	Dr.	-1717929.00
<b>Total - Credit Rs.</b>					<b>2060228.00</b>
<b>Debit Rs.</b>					<b>2060228.00</b>
<b>Diff.</b>					<b>0.00</b>
T.E. Number : 47					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	20606.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 29 2801 80 800 01 01 27 Power A General Other Expenditure Prov.of Elect.Works in G.Depts.Building Puducherry Region Minor Works, Maint.	STATE	DEBIT	Voted	Dr.	124028.00
01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense Stock	STATE	DEBIT	Charg	Dr.	-103422.00
<b>Total - Credit Rs.</b>					<b>124028.00</b>
<b>Debit Rs.</b>					<b>124028.00</b>
<b>Diff.</b>					<b>0.00</b>
T.E. Number : 48					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	18068.00
01 29 4801 05 800 48 01 53 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Erec/Estt/Upgrdn/Prov..230 Kv...UT Of Pu Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	108733.00
01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense Stock	STATE	DEBIT	Charg	Dr.	-90665.00
<b>Total - Credit Rs.</b>					<b>108733.00</b>
<b>Debit Rs.</b>					<b>108733.00</b>
<b>Diff.</b>					<b>0.00</b>
T.E. Number : 49					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	2542.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 29 2801 05 800 09 01 50 Power A Transmission and Distribution Other expenditure Modern.of Bill.meth.& e-gov..in Elec.Dep Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	11773.00
01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense Stock	STATE	DEBIT	Charg	Dr.	-9231.00
<b>Total - Credit Rs.</b>					<b>11773.00</b>
<b>Debit Rs.</b>					<b>11773.00</b>
<b>Diff.</b>					<b>0.00</b>
T.E. Number : 50					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	9690.00
01 29 4801 05 789 02 01 53 Capital Outlay on Power Projects AA Transmission and Distribution Spl.Component Plan for Scheduled Castes Syst.improv.for reduct.of Trans&Dist.Los Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	41654.00
01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense Stock	STATE	DEBIT	Charg	Dr.	-31964.00
<b>Total - Credit Rs.</b>					<b>41654.00</b>
<b>Debit Rs.</b>					<b>41654.00</b>
<b>Diff.</b>					<b>0.00</b>
T.E. Number : 51					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	163412.00

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01 29 4801 05 789 04 01 53 Capital Outlay on Power Projects AA Transmission and Distribution Spl.Component Plan for Scheduled Castes Rural Electrification (PMGY) Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	983548.00
01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense Stock	STATE	DEBIT	Charg	Dr.	-820136.00
<b>Total - Credit Rs.</b>					<b>983548.00</b>
<b>Debit Rs.</b>					<b>983548.00</b>
<b>Diff.</b>					<b>0.00</b>
T.E. Number : 52					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	82249.00
01 29 4801 05 800 11 01 53 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Prov.meters to all...under 100% Meter Pr Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	496872.00
01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense Stock	STATE	DEBIT	Charg	Dr.	-414623.00
<b>Total - Credit Rs.</b>					<b>496872.00</b>
<b>Debit Rs.</b>					<b>496872.00</b>
<b>Diff.</b>					<b>0.00</b>
T.E. Number : 53					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	229732.00



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01 29 4801 05 800 11 01 53 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Prov.meters to all...under 100% Meter Pr Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	1382714.00
01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense Stock	STATE	DEBIT	Charg	Dr.	-1152982.00
<b>Total - Credit Rs.</b>					<b>1382714.00</b>
<b>Debit Rs.</b>					<b>1382714.00</b>
<b>Diff.</b>					<b>0.00</b>
T.E. Number : 54					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	547428.00
01 29 4801 05 800 06 01 53 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Syst.Imprv.for redu.of Trans&Dist.Losses Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	3285023.00
01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense Stock	STATE	DEBIT	Charg	Dr.	-2737595.00
<b>Total - Credit Rs.</b>					<b>3285023.00</b>
<b>Debit Rs.</b>					<b>3285023.00</b>
<b>Diff.</b>					<b>0.00</b>
T.E. Number : 55					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	410424.00

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01 29 2801 05 001 02 01 27 Power A Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region Minor Works, Maint.	STATE	DEBIT	Voted	Dr.	2520597.00
01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense Stock	STATE	DEBIT	Charg	Dr.	-2110173.00
<b>Total - Credit Rs.      2520597.00    Debit Rs.      2520597.00    Diff.      0.00</b>					
T.E. Number : 56					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	1253962.00
01 29 2801 05 001 02 01 27 Power A Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region Minor Works, Maint.	STATE	DEBIT	Voted	Dr.	8690757.00
01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense Stock	STATE	DEBIT	Charg	Dr.	-7436795.00
<b>Total - Credit Rs.      8690757.00    Debit Rs.      8690757.00    Diff.      0.00</b>					
T.E. Number : 57					
01 00 8658 00 111 09 00 00 Suspense Accounts.  Departmental Adjustment Acct Pension Section	STATE	Credit	Charg	Cr.	1591.00

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01 00 8658 00 111 08 00 00 Suspense Accounts.  Departmental Adjustment Acct Pay Section-VIII	STATE	DEBIT	Charg	Dr.	116895.00
01 00 8658 00 111 09 00 00 Suspense Accounts.  Departmental Adjustment Acct Pension Section	STATE	DEBIT	Charg	Dr.	2637386.00
01 00 8658 00 109 05 00 00 Suspense Accounts.  Reserve Bank Suspense AG.Tamilnadu, Chennai.	STATE	DEBIT	Charg	Dr.	-2472247.00
01 00 8658 00 109 15 00 00 Suspense Accounts.  Reserve Bank Suspense AG West Bengal, Kolkata	STATE	DEBIT	Charg	Dr.	-34216.00
01 00 8658 00 109 19 00 00 Suspense Accounts.  Reserve Bank Suspense Dy.FA & CAO, Southern Railway, Trichy	STATE	DEBIT	Charg	Dr.	-91487.00
01 00 8658 00 109 21 00 00 Suspense Accounts.  Reserve Bank Suspense FA&CAO SC Rly Secundrabad	STATE	DEBIT	Charg	Dr.	-25408.00
01 00 8658 00 109 29 00 00 Suspense Accounts.  Reserve Bank Suspense PAO,Ministry of External Affairs, ND	STATE	DEBIT	Charg	Dr.	-57423.00

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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.	-71909.00
<b>Total - Credit Rs.</b>					<b>2754281.00</b>
<b>Debit Rs.</b>					<b>2754281.00</b>
<b>Diff.</b>					<b>0.00</b>
T.E. Number : 58					
01 00 8658 00 108 00 00 00 Suspense Accounts.  Public Sector Bank Suspense	STATE	Credit	Charg	Cr.	-17502367.00
01 00 8675 00 108 01 00 00 Deposits with Reserve Bank.  U.T. OF PUDUCHERRY U.T. CIVIL	STATE	Credit	Charg	Cr.	17502367.00
<b>Total - Credit Rs.</b>					<b>17502367.00</b>
<b>Debit Rs.</b>					<b>17502367.00</b>
<b>Diff.</b>					<b>0.00</b>
T.E. Number : 59					
01 00 8658 00 108 00 00 00 Suspense Accounts.  Public Sector Bank Suspense	STATE	DEBIT	Charg	Dr.	684750.00
01 00 8675 00 108 01 00 00 Deposits with Reserve Bank.  U.T. OF PUDUCHERRY U.T. CIVIL	STATE	DEBIT	Charg	Dr.	-684750.00
<b>Total - Credit Rs.</b>					<b>684750.00</b>
<b>Debit Rs.</b>					<b>684750.00</b>
<b>Diff.</b>					<b>0.00</b>

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T.E. Number : 60					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	-684750.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	684750.00
Suspense Accounts.					
Public Sector Bank Suspense					
Total - Credit Rs. 684750.00		Debit Rs. 684750.00		Diff. 0.00	
T.E. Number : 61					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-5750.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	5750.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 5750.00		Debit Rs. 5750.00		Diff. 0.00	
T.E. Number : 62					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	254278.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-254278.00
Suspense Accounts.					
Public Sector Bank Suspense					
Total - Credit Rs. 254278.00		Debit Rs. 254278.00		Diff. 0.00	

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-----					
T.E. Number : 63					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-375923.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	375923.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
-----					
Total - Credit Rs. 375923.00		Debit Rs. 375923.00		Diff. 0.00	
-----					
T.E. Number : 64					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-3512647177.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	3512647177.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
-----					
Total - Credit Rs. 3512647177.00		Debit Rs. 3512647177.00		Diff. 0.00	
-----					
T.E. Number : 65					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	2544145347.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-2544145347.00
Suspense Accounts.					
Public Sector Bank Suspense					
-----					
Total - Credit Rs. 2544145347.00		Debit Rs. 2544145347.00		Diff. 0.00	
-----					

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T.E. Number : 66					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	10051238.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	10051238.00
Pension and other retirement Benefits					
A Civil					
Superannuation and Retirement allowances					
Superannuation and Retirement allowances					
All Regions					
Pensionary Charges					
Total - Credit Rs. 10051238.00 Debit Rs. 10051238.00 Diff. 0.00					
T.E. Number : 67					
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	-1591.00
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.	1591.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pension Section					
Total - Credit Rs. 1591.00 Debit Rs. 1591.00 Diff. 0.00					
T.E. Number : 68					
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	2637386.00
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.	-2637386.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pension Section					
Total - Credit Rs. 2637386.00 Debit Rs. 2637386.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 69					
01 15 2071 01 104 01 07 04	STATE	DEBIT	Voted	Dr.	201092.00
Pension and other retirement Benefits					
A Civil					
Gratuities					
Gratuities					
All Regions					
Pensionary Charges					
01 15 2071 01 115 01 07 04	STATE	DEBIT	Voted	Dr.	-201092.00
Pension and other retirement Benefits					
A Civil					
Leave Encashment Benefits					
Encashment of Leave by the Rtg.Govt.Serv					
All Regions					
Pensionary Charges					
-----					
Total - Credit Rs.	201092.00	Debit Rs.	201092.00	Diff.	0.00
-----					
T.E. Number : 70					
01 00 7610 00 204 00 00 00	STATE	Credit	Charg	Cr.	-5673.00
Loans to Government Servants etc.					
Advances for purchase of Computers					
01 00 0049 04 800 25 00 00	STATE	Credit	Charg	Cr.	5673.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Other Receipts					
Computer					
-----					
Total - Credit Rs.	5673.00	Debit Rs.	5673.00	Diff.	0.00
-----					
T.E. Number : 71					
01 00 8550 00 104 05 00 00	STATE	Credit	Charg	Cr.	-750.00
Civil Advances.					
Other Advances					
Premium for Group Insura.Cover (LIC)					
01 00 8658 00 101 60 00 00	STATE	Credit	Charg	Cr.	750.00
Suspense Accounts.					
Pay Accounts Office Suspense					
Postal Life Insurance					
-----					
Total - Credit Rs.	750.00	Debit Rs.	750.00	Diff.	0.00



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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 72					
01 29 2801 05 001 01 01 11	STATE	DEBIT	Voted	Dr.	1470.00
Power					
A Transmission and Distribution					
Direction and Administration					
Direction					
Puducherry Region					
Domestic T.E.					
01 29 2801 05 001 01 01 53	STATE	DEBIT	Charg	Dr.	-1470.00
Power					
A Transmission and Distribution					
Direction and Administration					
Direction					
Puducherry Region					
Major Works					
-----					
Total - Credit Rs.	1470.00	Debit Rs.	1470.00	Diff.	0.00
-----					
T.E. Number : 73					
01 21 2236 02 101 01 01 01	STATE	DEBIT	Voted	Dr.	14420.00
Nutritious Food					
C Distribution of Nutri.Food & Beverage					
Special Nutrition Programmes					
Nutrition component of ICDS					
Puducherry Region					
Salaries					
01 21 2235 02 102 02 01 01	STATE	DEBIT	Charg	Dr.	-14420.00
Social Security and Welfare					
B Social Welfare					
Child Welfare					
Other Prog.for the welfare of Children					
Puducherry Region					
Salaries					
-----					
Total - Credit Rs.	14420.00	Debit Rs.	14420.00	Diff.	0.00
-----					
T.E. Number : 74					
01 17 2202 02 109 11 01 50	STATE	DEBIT	Voted	Dr.	21700.00
General Education					
A Secondary Education					
Government Secondary Schools					
Imprv.of Science Education in Schools					
Puducherry Region					
O. C.					
01 17 2202 02 109 01 01 50	STATE	DEBIT	Voted	Dr.	-21700.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Higher Secondary Schools					
Puducherry Region					
O. C.					
-----					
Total - Credit Rs.	21700.00	Debit Rs.	21700.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 75					
01 20 2230 03 101 15 01 30	STATE	DEBIT	Voted	Dr.	45660.00
Labour and Employment					
A Training					
Industrial Training Institutes					
Settg.up of an I.T.I. at Bahour					
Puducherry Region					
OTHER CONTRACTUAL SERVICES					
01 20 2230 03 101 15 01 13	STATE	DEBIT	Voted	Dr.	-45660.00
Labour and Employment					
A Training					
Industrial Training Institutes					
Settg.up of an I.T.I. at Bahour					
Puducherry Region					
O.E.					
-----					
Total - Credit Rs.	45660.00	Debit Rs.	45660.00	Diff.	0.00
-----					
T.E. Number : 76					
01 21 2235 02 102 01 01 01	STATE	DEBIT	Voted	Dr.	944955.00
Social Security and Welfare					
B Social Welfare					
Child Welfare					
Integ.Child Development Ser.Scheme(CSS)					
Puducherry Region					
Salaries					
01 21 2235 02 102 01 01 02	STATE	DEBIT	Voted	Dr.	287888.00
Social Security and Welfare					
B Social Welfare					
Child Welfare					
Integ.Child Development Ser.Scheme(CSS)					
Puducherry Region					
Wages					
01 21 2235 02 102 01 01 11	STATE	DEBIT	Voted	Dr.	5858.00
Social Security and Welfare					
B Social Welfare					
Child Welfare					
Integ.Child Development Ser.Scheme(CSS)					
Puducherry Region					
Domestic T.E.					
01 21 2236 02 101 04 01 01	STATE	DEBIT	Voted	Dr.	-944955.00
Nutritious Food					
C Distribution of Nutri.Food & Beverage					
Special Nutrition Programmes					
Integ.Child Development Services(CSS FG)					
Puducherry Region					
Salaries					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 21 2236 02 101 04 01 02 Nutritious Food C Distribution of Nutri.Food & Beverage Special Nutrition Programmes Integ.Child Development Services(CSS FG) Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	-287888.00
01 21 2236 02 101 04 01 11 Nutritious Food C Distribution of Nutri.Food & Beverage Special Nutrition Programmes Integ.Child Development Services(CSS FG) Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-5858.00
Total - Credit Rs. 1238701.00 Debit Rs. 1238701.00 Diff.					0.00
T.E. Number : 77					
01 17 2205 00 102 03 01 01 Art and Culture D Promotion of Art and Culture Promo.of cultur.act.in UT of Pondicherry Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	26427.00
01 17 2205 00 105 01 01 01 Art and Culture D Public Libraries Public Library - Romain Rolland Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	1601.00
01 17 2205 00 107 01 01 01 Art and Culture D Museums Archaeological Museum Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-26427.00
01 17 2205 00 105 01 01 21 Art and Culture D Public Libraries Public Library - Romain Rolland Puducherry Region Supplies & Materials	STATE	DEBIT	Voted	Dr.	-1601.00
Total - Credit Rs. 28028.00 Debit Rs. 28028.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 78					
01 17 2202 03 103 26 01 01	STATE	DEBIT	Voted	Dr.	264984.00
General Education A University and Higher Education Government Colleges and Institutes Dr.Ambedkar Government Law College Puducherry Region Salaries					
01 17 2202 03 103 26 01 50	STATE	DEBIT	Voted	Dr.	36708.00
General Education A University and Higher Education Government Colleges and Institutes Dr.Ambedkar Government Law College Puducherry Region O. C.					
01 09 2202 03 103 02 01 01	STATE	DEBIT	Voted	Dr.	-264984.00
General Education E University and Higher Education Government Colleges and Institutes Dev.of Dr.Ambedkar Govt. Law College Puducherry Region Salaries					
01 09 2202 03 103 02 01 50	STATE	DEBIT	Voted	Dr.	-36708.00
General Education E University and Higher Education Government Colleges and Institutes Dev.of Dr.Ambedkar Govt. Law College Puducherry Region O. C.					
Total - Credit Rs.            301692.00    Debit Rs.            301692.00    Diff.					0.00
T.E. Number : 79					
01 17 2202 03 103 25 01 01	STATE	DEBIT	Voted	Dr.	7344995.00
General Education A University and Higher Education Government Colleges and Institutes Dr.Ambedkar Government Law College Puducherry Region Salaries					
01 17 2202 03 103 25 01 02	STATE	DEBIT	Voted	Dr.	593325.00
General Education A University and Higher Education Government Colleges and Institutes Dr.Ambedkar Government Law College Puducherry Region Wages					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2202 03 103 25 01 11 General Education A University and Higher Education Government Colleges and Institutes Dr.Ambedkar Government Law College Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	3033.00
01 17 2202 03 103 25 01 13 General Education A University and Higher Education Government Colleges and Institutes Dr.Ambedkar Government Law College Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	873258.00
01 17 2202 03 103 25 01 14 General Education A University and Higher Education Government Colleges and Institutes Dr.Ambedkar Government Law College Puducherry Region Rent,Rates & Taxes	STATE	DEBIT	Voted	Dr.	60000.00
01 17 2202 03 103 25 01 30 General Education A University and Higher Education Government Colleges and Institutes Dr.Ambedkar Government Law College Puducherry Region OTHER CONTRACTUAL SERVICES	STATE	DEBIT	Charg	Dr.	66000.00
01 09 2202 03 103 01 01 01 General Education E University and Higher Education Government Colleges and Institutes Dr. Ambedkar Government Law College Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-7344995.00
01 09 2202 03 103 01 01 02 General Education E University and Higher Education Government Colleges and Institutes Dr. Ambedkar Government Law College Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	-593325.00
01 09 2202 03 103 01 01 11 General Education E University and Higher Education Government Colleges and Institutes Dr. Ambedkar Government Law College Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-3033.00

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01 17 2202 03 103 01 01 13 General Education A University and Higher Education Government Colleges and Institutes Kanchi Mamunivar Centre for Post Grad.St Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-873258.00
01 09 2202 03 103 01 01 14 General Education E University and Higher Education Government Colleges and Institutes Dr. Ambedkar Government Law College Puducherry Region Rent,Rates & Taxes	STATE	DEBIT	Voted	Dr.	-60000.00
01 09 2202 03 103 01 01 30 General Education E University and Higher Education Government Colleges and Institutes Dr. Ambedkar Government Law College Puducherry Region OTHER CONTRACTUAL SERVICES	STATE	DEBIT	Charg	Dr.	-66000.00
Total - Credit Rs. 8940611.00 Debit Rs. 8940611.00 Diff.					0.00
T.E. Number : 80 01 00 0030 02 901 00 00 00 Stamps and Registration Fees STAMPS NON-JUDICIAL Deduct-payments to Local Bodies of Net	STATE	Credit	Charg	Cr.	-87952784.00
01 00 8443 00 111 07 00 00 Civil Deposits  Other Departmental Deposits Deposits of Registration Dept.	STATE	Credit	Charg	Cr.	87952784.00
Total - Credit Rs. 87952784.00 Debit Rs. 87952784.00 Diff.					0.00
T.E. Number : 81 01 00 1601 04 800 13 02 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Economics and Statistics Timely Reporting Scheme	STATE	Credit	Charg	Cr.	700000.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 1601 04 800 13 03 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Economics and Statistics Improvement to Crop Statis	STATE	Credit	Charg	Cr.	350000.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	1050000.00
Total - Credit Rs. 1050000.00 Debit Rs. 1050000.00 Diff.					0.00
T.E. Number : 82					
01 00 1601 04 800 13 11 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Economics and Statistics Conduct of Study/Survey-Non Profit Inst.	STATE	Credit	Charg	Cr.	-397680.00
01 00 1601 04 800 13 12 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Economics and Statistics Conducting of Pilot Study on BSLLD	STATE	Credit	Charg	Cr.	-682560.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	Credit	Charg	Cr.	1080240.00
Total - Credit Rs. 1080240.00 Debit Rs. 1080240.00 Diff.					0.00
T.E. Number : 83					
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.	15200000.00

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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.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	15200000.00
Total - Credit Rs. 15200000.00 Debit Rs. 15200000.00 Diff.					0.00
T.E. Number : 84					
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.	10000000.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	10000000.00
Total - Credit Rs. 10000000.00 Debit Rs. 10000000.00 Diff.					0.00
T.E. Number : 85					
01 00 1601 04 800 11 19 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare Supplementary Nutrition	STATE	Credit	Charg	Cr.	1589000.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	1589000.00
Total - Credit Rs. 1589000.00 Debit Rs. 1589000.00 Diff.					0.00



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T.E. Number : 86					
01 00 0049 04 800 27 00 00	STATE	Credit	Charg	Cr.	23787015.00
Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Int.on Invst.from non-obli.invest..Open					
01 00 8222 02 101 01 01 00	STATE	DEBIT	Charg	Dr.	23131680.00
Sinking Funds Sinking Fund Investment Account Sinking Fund - Investment Account Non-Obli. SFIA .. Open Market Loan Non-Obli. Sinking Funds Investment Acct					
01 33 2049 05 105 02 07 45	STATE	DEBIT	Charg	Dr.	656599.00
Interest Payments A Interest on Reserve Funds Interst on Gen. & Other Reserve Funds Adv.Payment of Int....Discharge of OM 1A All Regions Interest					
01 00 8658 00 101 75 00 00	STATE	DEBIT	Charg	Dr.	-1264.00
Suspense Accounts.  Pay Accounts Office Suspense Balance in Consolidated Sinking Funds					
Total - Credit Rs. 23788279.00 Debit Rs. 23788279.00 Diff.					0.00
T.E. Number : 87					
01 00 0049 04 800 27 00 00	STATE	Credit	Charg	Cr.	11676800.00
Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Int.on Invst.from non-obli.invest..Open					
01 00 8222 02 101 01 01 00	STATE	DEBIT	Charg	Dr.	11345656.00
Sinking Funds Sinking Fund Investment Account Sinking Fund - Investment Account Non-Obli. SFIA .. Open Market Loan Non-Obli. Sinking Funds Investment Acct					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 33 2049 05 105 02 07 45 Interest Payments A Interest on Reserve Funds Interst on Gen. & Other Reserve Funds Adv.Payment of Int....Discharge of OM 1A All Regions Interest	STATE	DEBIT	Charg	Dr.	328074.00
01 00 8658 00 101 75 00 00 Suspense Accounts.  Pay Accounts Office Suspense Balance in Consolidated Sinking Funds	STATE	DEBIT	Charg	Dr.	3070.00
<b>Total - Credit Rs. 11676800.00 Debit Rs. 11676800.00 Diff.</b>					<b>0.00</b>
T.E. Number : 88 01 20 2230 02 101 10 01 30 Labour and Employment A Employment Employment Services Settg.up of Spl.Emp.Ex.for P.H.persons Puducherry Region OTHER CONTRACTUAL SERVICES	STATE	DEBIT	Voted	Dr.	22830.00
01 20 2230 03 101 12 01 30 Labour and Employment A Training Industrial Training Institutes EmPLY.Orient.Cour.for Phy.Chal at Vlr. Puducherry Region OTHER CONTRACTUAL SERVICES	STATE	DEBIT	Voted	Dr.	91320.00
01 20 2230 02 101 10 01 13 Labour and Employment A Employment Employment Services Settg.up of Spl.Emp.Ex.for P.H.persons Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-22830.00
01 20 2230 03 101 12 01 13 Labour and Employment A Training Industrial Training Institutes EmPLY.Orient.Cour.for Phy.Chal at Vlr. Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-91320.00
<b>Total - Credit Rs. 114150.00 Debit Rs. 114150.00 Diff.</b>					<b>0.00</b>

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T.E. Number : 89					
01 25 2403 00 101 01 01 11	STATE	DEBIT	Voted	Dr.	735.00
Animal Husbandry					
A					
Veterinary Services and Animal Health					
Veterinary hospitals					
Puducherry Region					
Domestic T.E.					
01 25 2403 00 101 03 01 11	STATE	DEBIT	Voted	Dr.	90.00
Animal Husbandry					
A					
Veterinary Services and Animal Health					
Dise Invest.Centre & Clinical Laboratory					
Puducherry Region					
Domestic T.E.					
01 25 2403 00 101 01 01 01	STATE	DEBIT	Voted	Dr.	-735.00
Animal Husbandry					
A					
Veterinary Services and Animal Health					
Veterinary hospitals					
Puducherry Region					
Salaries					
01 25 2403 00 101 03 01 01	STATE	DEBIT	Voted	Dr.	-90.00
Animal Husbandry					
A					
Veterinary Services and Animal Health					
Dise Invest.Centre & Clinical Laboratory					
Puducherry Region					
Salaries					
<b>Total - Credit Rs. 825.00 Debit Rs. 825.00 Diff. 0.00</b>					
T.E. Number : 90					
01 20 2230 01 103 05 01 13	STATE	DEBIT	Voted	Dr.	2821.00
Labour and Employment					
A Labour					
General Labour Welfare					
Rural Labour Welfare Centres					
Puducherry Region					
O.E.					
01 20 2230 03 101 05 01 13	STATE	DEBIT	Voted	Dr.	-2821.00
Labour and Employment					
A Training					
Industrial Training Institutes					
Industrial Training Institute for Women					
Puducherry Region					
O.E.					
<b>Total - Credit Rs. 2821.00 Debit Rs. 2821.00 Diff. 0.00</b>					

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T.E. Number : 91					
01 24 2435 01 101 01 01 01	STATE	DEBIT	Voted	Dr.	2500.00
Other Agricultural Programmes E Marketing and quality control Marketing facilities Development of Agricultural Marketing Puducherry Region Salaries					
01 24 2435 01 911 02 00 00	STATE	DEBIT	Charg	Dr.	-2500.00
Other Agricultural Programmes E Marketing and quality control Deduct Recoveries  DEDUCT RECOVERIES					
Total - Credit Rs.		2500.00	Debit Rs.		2500.00 Diff.
T.E. Number : 92					
01 32 4801 05 800 03 01 53	STATE	DEBIT	Voted	Dr.	11836.00
Capital Outlay on Power Projects GG Transmission and Distribution Other expenditure Primary main sub-stations Puducherry Region Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Charg	Dr.	-11836.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense Stock					
Total - Credit Rs.		11836.00	Debit Rs.		11836.00 Diff.
T.E. Number : 93					
01 00 7610 00 202 02 00 00	STATE	Credit	Charg	Cr.	-2925.00
Loans to Government Servants etc.  Adv. for Puchase of Motor Conveyances MCA					
01 00 0049 04 800 17 00 00	STATE	Credit	Charg	Cr.	2925.00
Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts MCA					
Total - Credit Rs.		2925.00	Debit Rs.		2925.00 Diff.

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T.E. Number : 94					
01 00 8011 00 104 02 00 00	STATE	Credit	Charg	Cr.	165.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Savings Funds					
01 00 7610 00 202 02 00 00	STATE	Credit	Charg	Cr.	3500.00
Loans to Government Servants etc.					
Adv. for Puchase of Motor Conveyances					
MCA					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	14000.00
state Provident Fund					
Civil					
General Provident Fund					
01 00 8550 00 104 05 00 00	STATE	Credit	Charg	Cr.	280.00
Civil Advances.					
Other Advances					
Premium for Group Insura.Cover (LIC)					
01 00 8011 00 104 01 00 00	STATE	Credit	Charg	Cr.	63.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Insurance Fund					
01 26 2405 00 800 03 01 01	STATE	DEBIT	Voted	Dr.	18008.00
Fisheries					
A					
Other expenditure					
Development of shorebased facilities					
Puducherry Region					
Salaries					
<b>Total - Credit Rs. 18008.00 Debit Rs. 18008.00 Diff. 0.00</b>					

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T.E. Number : 95					
01 00 1601 03 000 00 00 00	STATE	Credit	Charg	Cr.	27283000.00
Grants in Aid from Central Government GRANTS FOR CENTRAL PLAN SCHEMS					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	27283000.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 27283000.00 Debit Rs. 27283000.00 Diff. 0.00					
T.E. Number : 96					
01 00 8342 00 117 02 00 00	STATE	Credit	Charg	Cr.	21561092.00
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.	21561092.00
Pension and other retirement Benefits A Civil New Pension Scheme Govt. Contribution to New Pension Scheme All Regions Pensionary Charges					
Total - Credit Rs. 21561092.00 Debit Rs. 21561092.00 Diff. 0.00					
Grand Total Cr.Rs.12344112194.00 Dr. Rs. 12344112194.00 Diff. 0.00					