

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2018

Run Date : 27/06/2018

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

T.E. Number : 1					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	3041367086.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-3041367086.00
Suspense Accounts.					
Public Sector Bank Suspense					

Total - Credit Rs. 3041367086.00 Debit Rs. 3041367086.00 Diff.					0.00

T.E. Number : 2					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-6185596579.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	6185596579.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs. 6185596579.00 Debit Rs. 6185596579.00 Diff.					0.00

T.E. Number : 3					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-121245553.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	121245553.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs. 121245553.00 Debit Rs. 121245553.00 Diff.					0.00

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T.E. Number : 4					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	-8450.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt.Servant's Contr.under Tier-I					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	8450.00
state Provident Fund					
Civil					
General Provident Fund					

Total - Credit Rs.		8450.00	Debit Rs.		8450.00 Diff.
					0.00

T.E. Number : 5					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	-2352.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt.Servant's Contr.under Tier-I					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	2352.00
state Provident Fund					
Civil					
General Provident Fund					

Total - Credit Rs.		2352.00	Debit Rs.		2352.00 Diff.
					0.00

T.E. Number : 6					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	4611.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt.Servant's Contr.under Tier-I					
01 15 2071 01 117 01 07 04	STATE	DEBIT	Voted	Dr.	4611.00
Pension and other retirement Benefits					
A Civil					
New Pension Scheme					
Government contri.to New pension scheme					
All Regions					
Pensionary Charges					

Total - Credit Rs.		4611.00	Debit Rs.		4611.00 Diff.
					0.00

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-----+-----+-----+-----+-----+-----					
T.E. Number : 7					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	-25200.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt.Servant's Contr.under Tier-I					
-----+-----+-----+-----+-----+-----					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	25200.00
state Provident Fund					
Civil					
General Provident Fund					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.		25200.00	Debit Rs.		25200.00 Diff.
					0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 8					
01 00 0070 60 107 00 00 00	STATE	Credit	Charg	Cr.	1110950.00
Other Administrative Services					
OTHER SERVICES					
Passport and Visa Fees					
-----+-----+-----+-----+-----+-----					
01 00 0070 01 102 00 00 00	STATE	Credit	Charg	Cr.	-1110950.00
Other Administrative Services					
ADMINISTRATION OF JUSTICE					
Fines and Forfeitures					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.		1110950.00	Debit Rs.		1110950.00 Diff.
					0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 9					
01 00 8443 00 111 01 00 00	STATE	Credit	Charg	Cr.	64840.00
Civil Deposits					
Other Departmental Deposits					
Electricity Department					
-----+-----+-----+-----+-----+-----					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	-64840.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.		64840.00	Debit Rs.		64840.00 Diff.
					0.00
-----+-----+-----+-----+-----+-----					

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-----+-----+-----+-----+-----+-----					
T.E. Number : 10					
01 00 0041 00 102 00 00 00	STATE	Credit	Charg	Cr.	102500.00
Taxes on Vehicles					
TAX ON VEHICLES					
Recpt Under the Smv Taxation A					
01 00 0041 00 800 00 00 00	STATE	Credit	Charg	Cr.	-102500.00
Taxes on Vehicles					
TAX ON VEHICLES					
Other Receipts					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	102500.00	Debit Rs.	102500.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 11					
01 00 0040 00 110 01 01 00	STATE	Credit	Charg	Cr.	1000000.00
Sales Tax					
SALES TAX					
Trade Tax					
VAT Collections					
Tax under VAT					
01 00 0070 02 900 00 00 00	STATE	Credit	Charg	Cr.	-1000000.00
Other Administrative Services					
ELECTIONS					
Deduct Refunds					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	1000000.00	Debit Rs.	1000000.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 12					
01 00 0210 01 020 00 00 00	STATE	Credit	Charg	Cr.	3133.00
Medicals and Public Health					
URBAN HEALTH SERVICES					
Recpt From Patients for Hos& D					
01 00 0039 00 101 00 00 00	STATE	Credit	Charg	Cr.	-3133.00
State Excise					
STATE EXCISE					
Countrty Spirits					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	3133.00	Debit Rs.	3133.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					

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T.E. Number : 13					
01 00 0040 00 101 00 00 00	STATE	Credit	Charg	Cr.	430445.00
Sales Tax					
SALES TAX					
Central Sales Tax					

01 00 0039 00 101 00 00 00	STATE	Credit	Charg	Cr.	-430445.00
State Excise					
STATE EXCISE					
Countrty Spirits					

Total - Credit Rs.	430445.00	Debit Rs.	430445.00	Diff.	0.00

T.E. Number : 14					
01 00 8782 00 102 04 00 00	STATE	Credit	Charg	Cr.	-500.00
Cash Remittances and Adjustments Between					
Public Works Remittances					
Port Cheques					

01 00 8443 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-500.00
Civil Deposits					
Public Works Deposits					

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

T.E. Number : 15					
01 00 0216 80 900 00 00 00	STATE	Credit	Charg	Cr.	-186502.00
Housing					
GENERAL					
Deduct Refunds					

01 22 2216 02 911 01 00 00	STATE	DEBIT	Voted	Dr.	-186502.00
Housing					
B Urban Housing					
Deduct Recoveries					
DEDUCT RECOVRIES					

Total - Credit Rs.	186502.00	Debit Rs.	186502.00	Diff.	0.00

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-----+-----+-----+-----+-----+-----					
T.E. Number : 16					
01 00 0039 00 104 00 00 00	STATE	Credit	Charg	Cr.	20000.00
State Excise					
STATE EXCISE					
Liquors					
01 00 0210 01 800 00 00 00	STATE	Credit	Charg	Cr.	-20000.00
Medicals and Public Health					
URBAN HEALTH SERVICES					
Other Receipts					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	20000.00	Debit Rs.	20000.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 17					
01 00 8011 00 104 01 00 00	STATE	Credit	Charg	Cr.	359586.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Insurance Fund					
01 00 8011 00 104 02 00 00	STATE	Credit	Charg	Cr.	37265414.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Savings Funds					
01 33 2049 03 108 01 07 45	STATE	DEBIT	Charg	Dr.	37625000.00
Interest Payments					
A Interest on Small Savings					
Interest on U.T.Govt.emp.Group Ins & P F					
Inst.of UTGEGIS					
All Regions					
Interest					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	37625000.00	Debit Rs.	37625000.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 18					
01 00 8011 00 104 02 00 00	STATE	Credit	Charg	Cr.	3524603.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Savings Funds					
-----+-----+-----+-----+-----+-----					

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01 00 8658 00 113 02 02 00 Suspense Accounts. Provident Funds Suspense U.T.G.E.I.S. 1984 Savings fund	STATE	DEBIT	Charg	Dr.	3524603.00
Total - Credit Rs.	3524603.00	Debit Rs.	3524603.00	Diff.	0.00
T.E. Number : 19					
01 06 3456 00 001 03 01 50 Civil Supplies H Direction and Administration O/o the State Commission & District Foru Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	60000.00
01 06 3456 00 800 03 01 50 Civil Supplies H Other Expenditure Consumer Awareness Programmes (CSS) Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	-60000.00
Total - Credit Rs.	60000.00	Debit Rs.	60000.00	Diff.	0.00
T.E. Number : 20					
01 01 2011 02 103 01 01 12 Union Territory Legislatures A Union Territory Legislatures Legislative Secretariat Legislative Secretariat Puducherry Region Foreign T.E.	STATE	DEBIT	Voted	Dr.	124425.00
01 01 2011 02 101 01 01 12 Union Territory Legislatures A Union Territory Legislatures Legislative Assembly Speaker and Deputy Speaker Puducherry Region Foreign T.E.	STATE	DEBIT	Charg	Dr.	-124425.00
Total - Credit Rs.	124425.00	Debit Rs.	124425.00	Diff.	0.00

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T.E. Number : 21					
01 18 2210 06 101 04 01 28	STATE	DEBIT	Voted	Dr.	37143.00
Medical and Public Health					
A Public Health					
Prevention and Control of Diseases					
Tuberculosis					
Puducherry Region					
PP&SS, Fees to Artists					
01 18 2210 06 101 04 01 01	STATE	DEBIT	Voted	Dr.	-37143.00
Medical and Public Health					
A Public Health					
Prevention and Control of Diseases					
Tuberculosis					
Puducherry Region					
Salaries					

Total - Credit Rs.	37143.00	Debit Rs.	37143.00	Diff.	0.00

T.E. Number : 22					
01 18 2210 02 102 02 01 01	STATE	DEBIT	Voted	Dr.	18857.00
Medical and Public Health					
A Urban Health Services-Other syst. of					
Homeopathy					
Improvements to Homeopathy Dispensary					
Puducherry Region					
Salaries					
01 18 2210 01 102 02 01 01	STATE	DEBIT	Voted	Dr.	-18857.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Employees' State Insurance Scheme					
Employees' State Insurance Hospital					
Puducherry Region					
Salaries					

Total - Credit Rs.	18857.00	Debit Rs.	18857.00	Diff.	0.00

T.E. Number : 23					
01 00 1601 04 800 16 08 00	STATE	Credit	Charg	Cr.	-239400.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Fisheries					
Welfare of Fishermen					

01 26 2405 00 800 02 01 50	STATE	DEBIT	Voted	Dr.	-239400.00
Fisheries					
A					
Other expenditure					
Saving-cum-releif for marine fishemen					
Puducherry Region					
O. C.					

Total - Credit Rs.	239400.00	Debit Rs.	239400.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 24					
01 17 2204 00 101 02 01 01	STATE	DEBIT	Voted	Dr.	7000.00
Sports and Youth Welfare					
C					
Physical Education					
Development of Physical educat.activitie					
Puducherry Region					
Salaries					
01 17 2204 00 104 04 01 50	STATE	DEBIT	Voted	Dr.	2450.00
Sports and Youth Welfare					
C					
Sports and Games					
Rajiv Gandhi Kel Abiyan (CSS)					
Puducherry Region					
O. C.					
01 17 2204 00 104 01 01 50	STATE	DEBIT	Voted	Dr.	-2450.00
Sports and Youth Welfare					
C					
Sports and Games					
Streng.&devp.of sports and games and you					
Puducherry Region					
O. C.					
01 17 2204 00 101 02 01 50	STATE	DEBIT	Voted	Dr.	-7000.00
Sports and Youth Welfare					
C					
Physical Education					
Development of Physical educat.activitie					
Puducherry Region					
O. C.					

Total - Credit Rs.	9450.00	Debit Rs.	9450.00	Diff.	0.00

T.E. Number : 25					
01 00 0029 00 800 00 00 00	STATE	Credit	Charg	Cr.	39494.00
Land Revenue					
LAND REVENUE					
Other Receipts					

01 00 0029 00 800 02 00 00	STATE	Credit	Charg	Cr.	-39494.00
Land Revenue					
LAND REVENUE					
Other Receipts					
Dte.of Survey & Land Recovred Sale of Ma					

Total - Credit Rs.	39494.00	Debit Rs.	39494.00	Diff.	0.00

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

T.E. Number : 26					
01 09 2052 00 090 01 01 13	STATE	DEBIT	Voted	Dr.	-283.00
Secretariat - General Services					
A					
Secretariat					
Chief Secretariat					
Puducherry Region					
O.E.					
01 09 2052 00 090 02 01 13	STATE	DEBIT	Voted	Dr.	283.00
Secretariat - General Services					
A					
Secretariat					
Law Department					
Puducherry Region					
O.E.					

Total - Credit Rs.	283.00	Debit Rs.	283.00	Diff.	0.00

T.E. Number : 27					
01 01 2011 02 101 01 01 12	STATE	DEBIT	Charg	Dr.	-5269.00
Union Territory Legislatures					
A Union Territory Legislatures					
Legislative Assembly					
Speaker and Deputy Speaker					
Puducherry Region					
Foreign T.E.					
01 01 2011 02 103 01 01 12	STATE	DEBIT	Voted	Dr.	5269.00
Union Territory Legislatures					
A Union Territory Legislatures					
Legislative Secretariat					
Legislative Secretariat					
Puducherry Region					
Foreign T.E.					

Total - Credit Rs.	5269.00	Debit Rs.	5269.00	Diff.	0.00

T.E. Number : 28					
01 00 8443 00 800 01 00 00	STATE	Credit	Charg	Cr.	67500.00
Civil Deposits					
Other Deposits					
Deposit Under Contract Labour					

01 00 0029 00 101 00 00 00	STATE	Credit	Charg	Cr.	-67500.00
Land Revenue					
LAND REVENUE					
Land Revenue / Tax					

Total - Credit Rs.	67500.00	Debit Rs.	67500.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 29					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	222575796.00
state Provident Fund					
Civil					
General Provident Fund					
01 00 8658 00 113 01 00 00	STATE	DEBIT	Charg	Dr.	222575796.00
Suspense Accounts.					
Provident Funds Suspense					
General Provident Fund					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 222575796.00 Debit Rs. 222575796.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 30					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	14900.00
state Provident Fund					
Civil					
General Provident Fund					
01 00 7610 00 203 00 00 00	STATE	Credit	Charg	Cr.	-14900.00
Loans to Government Servants etc.					
Advances for Purchase of Other Conveyanc					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 14900.00 Debit Rs. 14900.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 31					
01 16 4059 01 001 01 01 01	STATE	DEBIT	Voted	Dr.	22663.00
Capital Outlay on Public Works					
AA Office Buildings					
Direction and Administration					
Establishment					
Puducherry Region					
Salaries					
01 16 2059 80 001 01 01 01	STATE	DEBIT	Voted	Dr.	-22663.00
Public Works					
A General					
Direction and Administration					
Direction					
Puducherry Region					
Salaries					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 22663.00 Debit Rs. 22663.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					

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-----+-----+-----+-----+-----+-----					
T.E. Number : 32					
01 17 2204 00 102 02 01 20	STATE	DEBIT	Voted	Dr.	602.00
Sports and Youth Welfare					
C					
Youth Welfare Programmes for students					
Devp.of NCC group headquar.&award of sch					
Puducherry Region					
Other Admv.Expenses					
01 17 2204 00 102 01 01 20	STATE	DEBIT	Voted	Dr.	-602.00
Sports and Youth Welfare					
C					
Youth Welfare Programmes for students					
National Cadet Corps					
Puducherry Region					
Other Admv.Expenses					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	602.00	Debit Rs.	602.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 33					
01 17 2204 00 102 01 01 20	STATE	DEBIT	Voted	Dr.	20780.00
Sports and Youth Welfare					
C					
Youth Welfare Programmes for students					
National Cadet Corps					
Puducherry Region					
Other Admv.Expenses					
01 17 2204 00 102 03 01 20	STATE	DEBIT	Voted	Dr.	-20780.00
Sports and Youth Welfare					
C					
Youth Welfare Programmes for students					
Bharat Scouts and Guides					
Puducherry Region					
Other Admv.Expenses					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	20780.00	Debit Rs.	20780.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 34					
01 00 0029 00 101 00 00 00	STATE	Credit	Charg	Cr.	-3225.00
Land Revenue					
LAND REVENUE					
Land Revenue / Tax					
01 00 0029 00 800 02 00 00	STATE	Credit	Charg	Cr.	3225.00
Land Revenue					
LAND REVENUE					
Other Receipts					
Dte.of Survey & Land Recovred Sale of Ma					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	3225.00	Debit Rs.	3225.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					

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T.E. Number : 35					
01 21 2235 02 102 10 01 01	STATE	DEBIT	Voted	Dr.	2500.00
Social Security and Welfare					
B Social Welfare					
Child Welfare					
ICDSS Spl. Nutrition Programmes CSS					
Puducherry Region					
Salaries					
01 21 2235 02 102 01 01 02	STATE	DEBIT	Voted	Dr.	311323.00
Social Security and Welfare					
B Social Welfare					
Child Welfare					
Integrated Child Devlop. Service Scheme					
Puducherry Region					
Wages					
01 21 2236 02 101 01 01 13	STATE	DEBIT	Voted	Dr.	5760.00
Nutritious Food					
C Distri. of Nutritious Food & Beverage					
Special Nutrition Programmes					
Nutrition component of ICDS					
Puducherry Region					
O.E.					
01 21 2236 02 101 02 01 02	STATE	DEBIT	Voted	Dr.	2200.00
Nutritious Food					
C Distri. of Nutritious Food & Beverage					
Special Nutrition Programmes					
Nutrition componenet of ICDS					
Puducherry Region					
Wages					
01 21 2236 02 101 01 01 01	STATE	DEBIT	Voted	Dr.	-19600.00
Nutritious Food					
C Distri. of Nutritious Food & Beverage					
Special Nutrition Programmes					
Nutrition component of ICDS					
Puducherry Region					
Salaries					
01 21 2236 02 101 01 01 02	STATE	DEBIT	Voted	Dr.	-293923.00
Nutritious Food					
C Distri. of Nutritious Food & Beverage					
Special Nutrition Programmes					
Nutrition component of ICDS					
Puducherry Region					
Wages					
01 21 2236 02 101 02 01 13	STATE	DEBIT	Voted	Dr.	-5760.00
Nutritious Food					
C Distri. of Nutritious Food & Beverage					
Special Nutrition Programmes					
Nutrition componenet of ICDS					
Puducherry Region					
O.E.					

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01 21 2236 02 101 02 01 14	STATE	DEBIT	Voted	Dr.	-2500.00
Nutritious Food					
C Distri. of Nutritious Food & Beverage					
Special Nutrition Programmes					
Nutrition componenet of ICDS					
Puducherry Region					
Rent,Rates & Taxes					
Total - Credit Rs. 321783.00		Debit Rs. 321783.00		Diff.	0.00
T.E. Number : 36					
01 00 0075 00 800 00 00 00	STATE	Credit	Charg	Cr.	1408.00
Miscellaneous General Services					
MISC. GENERAL SERVICES					
Other Receipts					
01 16 3054 80 001 01 01 01	STATE	DEBIT	Voted	Dr.	1408.00
Roads & Bridges					
J General					
Direction and Administration					
Establishment					
Puducherry Region					
Salaries					
Total - Credit Rs. 1408.00		Debit Rs. 1408.00		Diff.	0.00
T.E. Number : 37					
01 16 2702 02 001 02 01 01	STATE	DEBIT	Voted	Dr.	4293.00
Minor Irrigation					
H Ground Water					
Direction & Administration					
Establishment					
Puducherry Region					
Salaries					
01 24 2702 02 001 02 01 01	STATE	DEBIT	Voted	Dr.	-4293.00
Minor Irrigation					
F Ground Water					
Direction & Administration					
State Ground Water Unit					
Puducherry Region					
Salaries					
Total - Credit Rs. 4293.00		Debit Rs. 4293.00		Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 38					
01 00 0030 02 102 00 00 00	STATE	Credit	Charg	Cr.	140.00
Stamps and Registration Fees					
STAMPS NON-JUDICIAL					
Sale of Stamps					
01 00 0030 01 102 00 00 00	STATE	Credit	Charg	Cr.	-140.00
Stamps and Registration Fees					
STAMPS JUDICIAL					
Sale of Stamps					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	140.00	Debit Rs.	140.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 39					
01 10 2053 00 101 01 01 03	STATE	DEBIT	Voted	Dr.	4838.00
District Administration					
A					
Commissioners					
Office of the District Magistrate					
Puducherry Region					
O.T.A.					
01 10 2053 00 101 01 01 11	STATE	DEBIT	Voted	Dr.	-4838.00
District Administration					
A					
Commissioners					
Office of the District Magistrate					
Puducherry Region					
Domestic T.E.					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	4838.00	Debit Rs.	4838.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 40					
01 16 3054 80 001 01 01 20	STATE	DEBIT	Voted	Dr.	724.00
Roads & Bridges					
J General					
Direction and Administration					
Establishment					
Puducherry Region					
Other Admv.Expenses					
01 16 3054 80 911 02 00 00	STATE	DEBIT	Voted	Dr.	-724.00
Roads & Bridges					
J General					
Deduct Recoveries					
DEDUCT RECOVERIES					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	724.00	Debit Rs.	724.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 41					
01 17 2202 03 103 12 01 51	STATE	DEBIT	Voted	Dr.	4300.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Devp.of Bharathi.Govt.college for women					
Puducherry Region					
M. V.					
01 17 2202 03 103 12 01 13	STATE	DEBIT	Voted	Dr.	-4300.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Devp.of Bharathi.Govt.college for women					
Puducherry Region					
O.E.					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	4300.00	Debit Rs.	4300.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 42					
01 06 2029 00 101 04 01 01	STATE	DEBIT	Voted	Dr.	-120292.00
Land Revenue					
A					
Collection Charges					
Moder.of the off.of the Dpty.coll.(R) (S)					
Puducherry Region					
Salaries					
01 06 2029 00 101 03 01 11	STATE	DEBIT	Voted	Dr.	-396.00
Land Revenue					
A					
Collection Charges					
Off.of the Deputy collector (Rev) (S)					
Puducherry Region					
Domestic T.E.					
01 06 2029 00 101 03 01 13	STATE	DEBIT	Voted	Dr.	-10000.00
Land Revenue					
A					
Collection Charges					
Off.of the Deputy collector (Rev) (S)					
Puducherry Region					
O.E.					
01 06 2029 00 101 03 01 01	STATE	DEBIT	Voted	Dr.	120688.00
Land Revenue					
A					
Collection Charges					
Off.of the Deputy collector (Rev) (S)					
Puducherry Region					
Salaries					
-----+-----+-----+-----+-----+-----					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 06 2029 00 101 03 01 28	STATE	DEBIT	Voted	Dr.	10000.00
Land Revenue					
A					
Collection Charges					
Off.of the Deputy collector (Rev) (S)					
Puducherry Region					
PP&SS,Fees to Artists					
Total - Credit Rs. 130688.00 Debit Rs. 130688.00 Diff.					0.00
T.E. Number : 43					
01 00 0049 04 800 15 00 00	STATE	Credit	Charg	Cr.	-1750.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Other Receipts					
HBA					
01 00 7610 00 201 00 00 00	STATE	Credit	Charg	Cr.	1750.00
Loans to Government Servants etc.					
House Building Advances					
Total - Credit Rs. 1750.00 Debit Rs. 1750.00 Diff.					0.00
T.E. Number : 44					
01 17 2202 02 109 04 01 11	STATE	DEBIT	Voted	Dr.	3395.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Secondary Schools					
Puducherry Region					
Domestic T.E.					
01 17 2202 02 109 04 01 13	STATE	DEBIT	Voted	Dr.	-3395.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Secondary Schools					
Puducherry Region					
O.E.					
Total - Credit Rs. 3395.00 Debit Rs. 3395.00 Diff.					0.00

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

T.E. Number : 45					
01 07 2040 00 001 01 01 13	STATE	DEBIT	Voted	Dr.	21434.00
Sales Tax					
A					
Direction and Administration					
Commercial Taxes Department					
Puducherry Region					
O.E.					
01 07 2040 00 101 01 01 13	STATE	DEBIT	Voted	Dr.	-21434.00
Sales Tax					
A					
Collection Charges					
Monitoring and Support Ser.for Gen.Resou					
Puducherry Region					
O.E.					

Total - Credit Rs.	21434.00	Debit Rs.	21434.00	Diff.	0.00

T.E. Number : 46					
01 16 2059 80 001 02 01 13	STATE	DEBIT	Voted	Dr.	4708.00
Public Works					
A General					
Direction and Administration					
Execution					
Puducherry Region					
O.E.					
01 16 2059 80 001 02 01 01	STATE	DEBIT	Voted	Dr.	-4708.00
Public Works					
A General					
Direction and Administration					
Execution					
Puducherry Region					
Salaries					

Total - Credit Rs.	4708.00	Debit Rs.	4708.00	Diff.	0.00

T.E. Number : 47					
01 16 2059 80 001 03 01 02	STATE	DEBIT	Voted	Dr.	17640.00
Public Works					
A General					
Direction and Administration					
Designs					
Puducherry Region					
Wages					
01 16 2059 80 001 03 01 01	STATE	DEBIT	Voted	Dr.	-17640.00
Public Works					
A General					
Direction and Administration					
Designs					
Puducherry Region					
Salaries					

Total - Credit Rs.	17640.00	Debit Rs.	17640.00	Diff.	0.00

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

T.E. Number : 48					
01 02 2012 03 090 01 01 13	STATE	DEBIT	Charg	Dr.	-119498.00
Administrator of Union Territories					
A Administrator of Union Territories					
Secretariat					
Secretariat					
Puducherry Region					
O.E.					
01 09 2052 00 090 01 01 13	STATE	DEBIT	Voted	Dr.	119498.00
Secretariat - General Services					
A					
Secretariat					
Chief Secretariat					
Puducherry Region					
O.E.					

Total - Credit Rs.	119498.00	Debit Rs.	119498.00	Diff.	0.00

T.E. Number : 49					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	57660.00
state Provident Fund					
Civil					
General Provident Fund					
01 00 7610 00 203 00 00 00	STATE	Credit	Charg	Cr.	-57660.00
Loans to Government Servants etc.					
Advances for Purchase of Other Conveyanc					

Total - Credit Rs.	57660.00	Debit Rs.	57660.00	Diff.	0.00

T.E. Number : 50					
01 00 0030 02 102 00 00 00	STATE	Credit	Charg	Cr.	-199800.00
Stamps and Registration Fees					
STAMPS NON-JUDICIAL					
Sale of Stamps					
01 11 2030 01 102 01 01 50	STATE	DEBIT	Voted	Dr.	100.00
Stamps and Registration					
B Stamps-Judicial					
Expenses on sale of stamps					
Expenses on sale of stamps					
Puducherry Region					
O. C.					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 11 2030 02 102 01 01 50 Stamps and Registration B Stamps - Non Judicial Expenses on sale of stamps Expenses on sale of stamps Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	-100.00
01 00 8658 00 108 04 00 00 Suspense Accounts. Public Sector Bank Suspense Indian Bank	STATE	DEBIT	Charg	Dr.	-199800.00
Total - Credit Rs. 199900.00 Debit Rs. 199900.00 Diff. 0.00					
T.E. Number : 51					
01 00 7610 00 204 00 00 00 Loans to Government Servants etc. Advances for purchase of Computers	STATE	Credit	Charg	Cr.	500.00
01 00 7610 00 203 00 00 00 Loans to Government Servants etc. Advances for Purchase of Other Conveyanc	STATE	Credit	Charg	Cr.	-500.00
Total - Credit Rs. 500.00 Debit Rs. 500.00 Diff. 0.00					
T.E. Number : 52					
01 00 0075 00 101 00 00 00 Miscellaneous General Services MISC. GENERAL SERVICES Unclaimed Deposits	STATE	Credit	Charg	Cr.	45433161.00
01 00 8443 00 103 00 00 00 Civil Deposits Security Deposits	STATE	Credit	Charg	Cr.	-1311235.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8443 00 111 08 00 00	STATE	Credit	Charg	Cr.	-24000.00
Civil Deposits					
Other Departmental Deposits					
Adidraavidar Welfare Department					
01 00 8443 00 116 00 00 00	STATE	Credit	Charg	Cr.	-206530.00
Civil Deposits					
Deposits Under Various Central					
01 00 8443 00 123 21 00 00	STATE	Credit	Charg	Cr.	-27050.00
Civil Deposits					
Deposits of Educational Insti					
Caution Deposits					
01 00 8443 00 800 00 00 00	STATE	Credit	Charg	Cr.	-41705296.00
Civil Deposits					
Other Deposits					
01 00 8443 00 800 09 01 00	STATE	Credit	Charg	Cr.	-1178050.00
Civil Deposits					
Other Deposits					
HEALTH DEPARTMENT					
DNB Training - Hono. to Local Appraisers					
01 00 8443 00 800 10 00 00	STATE	Credit	Charg	Cr.	-981000.00
Civil Deposits					
Other Deposits					
Animal Husbandry Department					
Total - Credit Rs. 45433161.00 Debit Rs. 45433161.00 Diff.					0.00

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

T.E. Number : 53					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	3189850314.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-3189850314.00
Suspense Accounts.					
Public Sector Bank Suspense					

Total - Credit Rs. 3189850314.00 Debit Rs. 3189850314.00 Diff.					0.00

T.E. Number : 54					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-3189850314.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	3189850314.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs. 3189850314.00 Debit Rs. 3189850314.00 Diff.					0.00

T.E. Number : 55					
01 00 8658 00 139 00 00 00	STATE	DEBIT	Charg	Dr.	-2463317089.00
Suspense Accounts.					
Settlement with RBI GST Receipts					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	2463317089.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs. 2463317089.00 Debit Rs. 2463317089.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 56					
01 00 0075 00 800 00 00 00	STATE	Credit	Charg	Cr.	-231469.00
Miscellaneous General Services					
MISC. GENERAL SERVICES					
Other Receipts					
01 00 8443 00 800 35 00 00	STATE	Credit	Charg	Cr.	231469.00
Civil Deposits					
Other Deposits					
Stationery and printing Department					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	231469.00	Debit Rs.	231469.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 57					
01 00 0405 00 800 00 00 00	STATE	Credit	Charg	Cr.	-975.00
Fisheries					
FISHERIES					
Other Receipts					
01 00 0029 00 800 02 00 00	STATE	Credit	Charg	Cr.	975.00
Land Revenue					
LAND REVENUE					
Other Receipts					
Dte.of Survey & Land Recovred Sale of Ma					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	975.00	Debit Rs.	975.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 58					
01 00 0058 00 800 00 00 00	STATE	Credit	Charg	Cr.	-15697.00
Stationery Receipts					
STATIONERY & PRINTING					
Other Receipts					
01 00 8443 00 800 35 00 00	STATE	Credit	Charg	Cr.	15697.00
Civil Deposits					
Other Deposits					
Stationery and printing Department					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	15697.00	Debit Rs.	15697.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					

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

T.E. Number : 59					
01 00 0058 00 800 00 00 00	STATE	Credit	Charg	Cr.	1522.00
Stationery Receipts					
STATIONERY & PRINTING					
Other Receipts					

01 00 0058 00 200 00 00 00	STATE	Credit	Charg	Cr.	-1522.00
Stationery Receipts					
STATIONERY & PRINTING					
Other Press Receipts					

Total - Credit Rs.	1522.00	Debit Rs.	1522.00	Diff.	0.00

T.E. Number : 60					
01 00 0075 00 800 00 00 00	STATE	Credit	Charg	Cr.	-2886.00
Miscellaneous General Services					
MISC. GENERAL SERVICES					
Other Receipts					

01 00 7610 00 204 00 00 00	STATE	Credit	Charg	Cr.	2886.00
Loans to Government Servants etc.					
Advances for purchase of Computers					

Total - Credit Rs.	2886.00	Debit Rs.	2886.00	Diff.	0.00

T.E. Number : 61					
01 00 0801 05 101 00 00 00	STATE	Credit	Charg	Cr.	17755368.00
Power					
TRANSMISSION & DISTRIBUTION					
Sale of Power					

01 00 8443 00 111 01 00 00	STATE	Credit	Charg	Cr.	17645.00
Civil Deposits					
Other Departmental Deposits					
Electricity Department					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	-17750686.00
01 00 0230 00 103 00 00 00 Labour and Employment LABOUR & EMPLOYMENT Fees for Insp.of Steam Boilers	STATE	Credit	Charg	Cr.	-4682.00
01 00 8443 00 101 00 00 00 Civil Deposits Revenue Deposits	STATE	Credit	Charg	Cr.	-17645.00
Total - Credit Rs. 17773013.00 Debit Rs. 17773013.00 Diff.					0.00
T.E. Number : 62					
01 00 0049 03 000 01 00 00 Interest Receipts OTHER INTEREST RECEIPTS OF CG. Int. of GPF	STATE	Credit	Charg	Cr.	-444563.00
01 00 0049 04 800 28 00 00 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Interest on General Provident Fund	STATE	Credit	Charg	Cr.	444563.00
Total - Credit Rs. 444563.00 Debit Rs. 444563.00 Diff.					0.00
T.E. Number : 63					
01 00 0049 03 800 00 00 00 Interest Receipts OTHER INTEREST RECEIPTS OF CG. Other Receipts	STATE	Credit	Charg	Cr.	-2866.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 0049 04 110 00 00 00	STATE	Credit	Charg	Cr.	-8887272.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Int. realised on investment cash balance					
01 00 0049 04 800 00 00 00	STATE	Credit	Charg	Cr.	8890138.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Other Receipts					
Total - Credit Rs. 8890138.00 Debit Rs. 8890138.00 Diff. 0.00					
T.E. Number : 64					
01 00 8009 04 101 00 00 00	STATE	Credit	Charg	Cr.	-31745.00
state Provident Fund					
INTEREST SUSPENSE					
Interest Suspense Account					
01 00 8011 00 103 02 00 00	STATE	Credit	Charg	Cr.	-120.00
Insurance and Pension Fund.					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	31745.00
state Provident Fund					
Civil					
General Provident Fund					
01 00 8011 00 104 01 00 00	STATE	Credit	Charg	Cr.	36.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Insurance Fund					
01 00 8011 00 104 02 00 00	STATE	Credit	Charg	Cr.	84.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Savings Funds					
Total - Credit Rs. 31865.00 Debit Rs. 31865.00 Diff. 0.00					

+-----+-----+-----+-----+

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 65					
01 00 8550 00 104 05 00 00	STATE	Credit	Charg	Cr.	400.00
Civil Advances.					
Other Advances					
Premium for Group Insura.Cover (LIC)					
-----+-----+-----+-----+-----+-----					
01 00 8550 00 104 11 00 00	STATE	Credit	Charg	Cr.	-120.00
Civil Advances.					
Other Advances					
-----+-----+-----+-----+-----+-----					
01 00 8550 00 104 01 00 00	STATE	Credit	Charg	Cr.	-280.00
Civil Advances.					
Other Advances					
Ad.for Purchase of Pol					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.		400.00	Debit Rs.		400.00
			Diff.		0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 66					
01 00 8658 00 102 05 00 00	STATE	Credit	Charg	Cr.	-5466366.00
Suspense Accounts.					
Suspense Account (civil)					
Uncredited items under ECS Payments					
-----+-----+-----+-----+-----+-----					
01 00 8658 00 102 05 00 00	STATE	DEBIT	Charg	Dr.	-5466366.00
Suspense Accounts.					
Suspense Account (civil)					
Uncredited items under ECS Payments					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.		5466366.00	Debit Rs.		5466366.00
			Diff.		0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 67					
01 17 2202 02 911 01 00 28	STATE	DEBIT	Voted	Dr.	4.00
General Education					
A Secondary Education					
Deduct Recoveries					
Deduct Recoveries					
DEDUCT RECOVERIES					
PP&SS,Fees to Artists					
-----+-----+-----+-----+-----+-----					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2202 02 911 02 00 28 General Education A Secondary Education Deduct Recoveries DEDUCT RECOVERIES DEDUCT RECOVERIES PP&SS, Fees to Artists	STATE	DEBIT	Voted	Dr.	8009.00
01 17 2202 02 911 01 00 00 General Education A Secondary Education Deduct Recoveries Deduct Recoveries DEDUCT RECOVERIES	STATE	DEBIT	Voted	Dr.	-4.00
01 17 2202 02 911 02 00 00 General Education A Secondary Education Deduct Recoveries DEDUCT RECOVERIES DEDUCT RECOVERIES	STATE	DEBIT	Voted	Dr.	-8009.00
Total - Credit Rs.					8013.00
Debit Rs.					8013.00
Diff.					0.00
T.E. Number : 68					
01 00 7610 00 203 00 00 00 Loans to Government Servants etc. Advances for Purchase of Other Conveyanc	STATE	Credit	Charg	Cr.	1100.00
01 00 7610 00 203 00 00 00 Loans to Government Servants etc. Advances for Purchase of Other Conveyanc	STATE	DEBIT	Charg	Dr.	1100.00
Total - Credit Rs.					1100.00
Debit Rs.					1100.00
Diff.					0.00
T.E. Number : 69					
01 00 8443 00 111 01 00 00 Civil Deposits Other Departmental Deposits Electricity Department	STATE	Credit	Charg	Cr.	76335.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8443 00 101 00 00 00	STATE	Credit	Charg	Cr.	-76335.00
Civil Deposits					
Revenue Deposits					
Total - Credit Rs.					76335.00
Debit Rs.					76335.00
Diff.					0.00
T.E. Number : 70					
01 00 8658 00 101 01 00 00	STATE	DEBIT	Charg	Dr.	397309.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					
01 00 8550 00 104 03 00 00	STATE	DEBIT	Charg	Dr.	8000.00
Civil Advances.					
Other Advances					
Immediate Relief					
01 00 8009 01 101 00 00 00	STATE	DEBIT	Charg	Dr.	8088502.00
state Provident Fund					
Civil					
General Provident Fund					
01 00 8658 00 101 01 00 01	STATE	DEBIT	Charg	Dr.	-397309.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					
Salaries					
01 00 8550 00 104 03 00 71	STATE	DEBIT	Charg	Dr.	-8000.00
Civil Advances.					
Other Advances					
Immediate Relief					
01 00 8009 01 101 00 00 01	STATE	DEBIT	Charg	Dr.	-712305.00
state Provident Fund					
Civil					
General Provident Fund					
Salaries					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount		
01 00 8009 01 101 00 00 11 state Provident Fund Civil General Provident Fund	STATE	DEBIT	Charg	Dr.	-115000.00		
Domestic T.E.							
01 00 8009 01 102 00 00 00 state Provident Fund Civil Contributory Provident Fund	STATE	DEBIT	Charg	Dr.	-5377464.00		
01 00 8009 60 103 00 00 00 state Provident Fund Others Other Misc. Provident funds	STATE	DEBIT	Charg	Dr.	-1883733.00		
Total - Credit Rs.		8493811.00	Debit Rs.		8493811.00	Diff.	0.00
T.E. Number : 71							
01 12 2070 00 108 02 03 01 Other Administrative Services B Fire Protection and Control Direction and Administration Mahe Region Salaries	STATE	DEBIT	Voted	Dr.	15489.00		
01 12 2070 00 911 01 00 00 Other Administrative Services B Deduct Recoveries DEDUCT RECOVERIES	STATE	DEBIT	Voted	Dr.	-15489.00		
Total - Credit Rs.		15489.00	Debit Rs.		15489.00	Diff.	0.00
T.E. Number : 72							
01 04 2014 00 105 03 03 03 Administration of Justice A Civil and Session Courts Strengthening of Courts Mahe Region O.T.A.	STATE	DEBIT	Voted	Dr.	154.00		

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01 04 2014 00 105 03 03 13 Administration of Justice A Civil and Session Courts Strengthening of Courts Mahe Region O.E.	STATE	DEBIT	Voted	Dr.	-154.00
Total - Credit Rs.	154.00	Debit Rs.	154.00	Diff.	0.00
T.E. Number : 73					
01 16 3054 80 800 01 01 01 Roads & Bridges J General Other Expenditure Minor Works Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	3748.00
01 16 3054 80 800 01 01 27 Roads & Bridges J General Other Expenditure Minor Works Puducherry Region Minor Works, Maint.	STATE	DEBIT	Voted	Dr.	-3748.00
Total - Credit Rs.	3748.00	Debit Rs.	3748.00	Diff.	0.00
T.E. Number : 74					
01 17 2202 03 103 06 03 00 General Education A University and Higher Education Government Colleges and Institutes Mahatma Gandhi Government Arts College Mahe Region	STATE	DEBIT	Voted	Dr.	23.00
01 21 2235 02 102 01 03 50 Social Security and Welfare B Social Welfare Child Welfare Integrated Child Devlop. Service Scheme Mahe Region O. C.	STATE	DEBIT	Voted	Dr.	1000.00
01 24 2401 00 001 01 03 00 Crop Husbandry A Direction and Administration Agriculture Department Mahe Region	STATE	DEBIT	Voted	Dr.	1546.00

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01 16 5054 04 800 01 03 13 Capital Outlay on Roads and Bridges GG District and Other Roads Other expenditure District and other Roads Mahe Region O.E.	STATE	DEBIT	Voted	Dr.	1211.00
01 17 2202 03 103 06 03 13 General Education A University and Higher Education Government Colleges and Institutes Mahatma Gandhi Government Arts College Mahe Region O.E.	STATE	DEBIT	Voted	Dr.	-23.00
01 21 2235 02 102 01 03 14 Social Security and Welfare B Social Welfare Child Welfare Integrated Child Devlop. Service Scheme Mahe Region Rent,Rates & Taxes	STATE	DEBIT	Voted	Dr.	-1000.00
01 24 2401 00 001 01 03 01 Crop Husbandry A Direction and Administration Agriculture Department Mahe Region Salaries	STATE	DEBIT	Voted	Dr.	-1546.00
01 16 5054 04 800 01 03 53 Capital Outlay on Roads and Bridges GG District and Other Roads Other expenditure District and other Roads Mahe Region Major Works	STATE	DEBIT	Voted	Dr.	-1211.00
Total - Credit Rs.					3780.00
Debit Rs.					3780.00
Diff.					0.00
T.E. Number : 75					
01 00 8658 00 111 16 00 00 Suspense Accounts. Departmental Adjustment Acct B & A Section	STATE	DEBIT	Charg	Dr.	37624754.00
01 33 2049 03 108 01 07 45 Interest Payments A Interest on Small Savings Interest on U.T.Govt.emp.Group Ins & P F Inst.of UTGEGIS All Regions Interest	STATE	DEBIT	Charg	Dr.	-37624754.00
Total - Credit Rs.					37624754.00
Debit Rs.					37624754.00
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 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-4519834916.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	4519834916.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 4519834916.00 Debit Rs. 4519834916.00 Diff.					0.00
T.E. Number : 77					
01 04 2014 00 105 02 03 01	STATE	DEBIT	Voted	Dr.	100.00
Administration of Justice					
A					
Civil and Session Courts					
Subordinate Courts					
Mahe Region					
Salaries					
01 04 2014 00 105 03 03 01	STATE	DEBIT	Voted	Dr.	523.00
Administration of Justice					
A					
Civil and Session Courts					
Strengthening of Courts					
Mahe Region					
Salaries					
01 04 2014 00 105 02 03 00	STATE	DEBIT	Voted	Dr.	-100.00
Administration of Justice					
A					
Civil and Session Courts					
Subordinate Courts					
Mahe Region					
01 04 2014 00 105 03 03 00	STATE	DEBIT	Voted	Dr.	-523.00
Administration of Justice					
A					
Civil and Session Courts					
Strengthening of Courts					
Mahe Region					
Total - Credit Rs. 623.00 Debit Rs. 623.00 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 02 110 01 01 36	STATE	DEBIT	Voted	Dr.	374146.00
General Education					
A Secondary Education					
Asst to Non-Government High Schools					
Assit.to Non-govt hight schools					
Puducherry Region					
GRANT-IN-AID-SALARIES					
01 25 2403 00 101 04 02 13	STATE	DEBIT	Voted	Dr.	100.00
Animal Husbandry					
A					
Veterinary Services and Animal Health					
Diseases Investigation Centre					
Karaikal Region					
O.E.					
01 25 2403 00 101 04 02 11	STATE	DEBIT	Voted	Dr.	-100.00
Animal Husbandry					
A					
Veterinary Services and Animal Health					
Diseases Investigation Centre					
Karaikal Region					
Domestic T.E.					
01 17 2202 02 110 02 01 36	STATE	DEBIT	Voted	Dr.	-374146.00
General Education					
A Secondary Education					
Asst to Non-Government High Schools					
Assit.to non-govt secondary schools					
Puducherry Region					
GRANT-IN-AID-SALARIES					

Total - Credit Rs.	374246.00	Debit Rs.	374246.00	Diff.	0.00

T.E. Number : 79					
01 00 0040 00 110 01 01 00	STATE	Credit	Charg	Cr.	810.00
Sales Tax					
SALES TAX					
Trade Tax					
VAT Collections					
Tax under VAT					
01 00 0040 00 110 01 04 00	STATE	Credit	Charg	Cr.	63.00
Sales Tax					
SALES TAX					
Trade Tax					
VAT Collections					
Penalty					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 0040 00 110 01 05 00	STATE	Credit	Charg	Cr.	50.00
Sales Tax					
SALES TAX					
Trade Tax					
VAT Collections					
Compounding Fee					
01 00 0040 00 110 02 05 00	STATE	Credit	Charg	Cr.	250.00
Sales Tax					
SALES TAX					
Trade Tax					
NON-VAT Collections					
Compounding Fee					
01 00 0040 00 101 00 00 00	STATE	Credit	Charg	Cr.	350.00
Sales Tax					
SALES TAX					
Central Sales Tax					
01 00 8658 00 108 04 00 00	STATE	DEBIT	Charg	Dr.	1523.00
Suspense Accounts.					
Public Sector Bank Suspense					
Indian Bank					
Total - Credit Rs.	1523.00	Debit Rs.	1523.00	Diff.	0.00
T.E. Number : 80					
01 00 0049 04 800 27 00 00	STATE	Credit	Charg	Cr.	216975339.00
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.	212349298.00
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.	4633210.00
Interest Payments					
A Interest on Reserve Funds					
Interest on General & other Reserve Fund					
Adv.int.purchase of secut.N-O sinking fu					
All Regions					
Interest					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 101 75 00 00	STATE	DEBIT	Charg	Dr.	-7169.00
Suspense Accounts.					
Pay Accounts Office Suspense					
Balance in Consolidated Sinking Funds					
Total - Credit Rs. 216982508.00 Debit Rs. 216982508.00 Diff.					0.00
T.E. Number : 81					
01 00 0040 00 110 01 01 00	STATE	Credit	Charg	Cr.	-547004.00
Sales Tax					
SALES TAX					
Trade Tax					
VAT Collections					
Tax under VAT					
01 00 0040 00 110 01 02 00	STATE	Credit	Charg	Cr.	25000.00
Sales Tax					
SALES TAX					
Trade Tax					
VAT Collections					
Other Receipts					
01 00 0040 00 110 01 03 00	STATE	Credit	Charg	Cr.	100.00
Sales Tax					
SALES TAX					
Trade Tax					
VAT Collections					
Licence Fee/Registration Fee					
01 00 0040 00 110 01 04 00	STATE	Credit	Charg	Cr.	-333469.00
Sales Tax					
SALES TAX					
Trade Tax					
VAT Collections					
Penalty					
01 00 0040 00 110 01 05 00	STATE	Credit	Charg	Cr.	11600.00
Sales Tax					
SALES TAX					
Trade Tax					
VAT Collections					
Compounding Fee					
01 00 0040 00 110 02 01 00	STATE	Credit	Charg	Cr.	-417503.00
Sales Tax					
SALES TAX					
Trade Tax					
NON-VAT Collections					
Tax under Non-VAT					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 0040 00 110 02 05 00 Sales Tax SALES TAX Trade Tax NON-VAT Collections Compounding Fee	STATE	Credit	Charg	Cr.	2700.00
01 00 0040 00 110 02 07 00 Sales Tax SALES TAX Trade Tax NON-VAT Collections Compounding Tax for Works Contract	STATE	Credit	Charg	Cr.	418923.00
01 00 0040 00 110 01 07 00 Sales Tax SALES TAX Trade Tax VAT Collections VAT Collections	STATE	Credit	Charg	Cr.	-1470.00
01 00 0040 00 101 00 00 00 Sales Tax SALES TAX Central Sales Tax	STATE	Credit	Charg	Cr.	623317.00
01 00 0801 05 101 00 00 00 Power TRANSMISSION & DISTRIBUTION Sale of Power	STATE	Credit	Charg	Cr.	-4695.00
01 00 0040 00 102 01 00 00 Sales Tax SALES TAX Recpt Under State Sales Tax Ac Tax Collection	STATE	Credit	Charg	Cr.	257650.00
01 00 0040 00 102 02 00 00 Sales Tax SALES TAX Recpt Under State Sales Tax Ac Surcharge	STATE	Credit	Charg	Cr.	-17650.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 0040 00 110 01 00 00	STATE	Credit	Charg	Cr.	-656.00
Sales Tax					
SALES TAX					
Trade Tax					
VAT Collections					
01 00 0040 00 110 02 00 00	STATE	Credit	Charg	Cr.	-16843.00
Sales Tax					
SALES TAX					
Trade Tax					
NON-VAT Collections					
Total - Credit Rs. 1339290.00 Debit Rs. 1339290.00 Diff.					0.00
T.E. Number : 82					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	-4845419923.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 00 8673 00 101 00 00 00	STATE	DEBIT	Charg	Dr.	4845419923.00
Cash Balance investment Account					
Cash Balance investment Account					
Total - Credit Rs. 4845419923.00 Debit Rs. 4845419923.00 Diff.					0.00