

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2013

Run Date : 04/06/2013

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 1					
01 00 8658 00 112 01 00 00	STATE	Credit	Charg	Cr.	-251534.00
Suspense Accounts.					
Income Tax on TDS					
Income Tax on TDS					
01 00 8658 00 112 01 00 00	STATE	DEBIT	Charg	Dr.	-251534.00
Suspense Accounts.					
Income Tax on TDS					
Income Tax on TDS					
Total - Credit Rs. 251534.00		Debit Rs. 251534.00		Diff.	0.00
T.E. Number : 2					
01 00 0040 00 101 01 00 00	STATE	Credit	Charg	Cr.	3166545862.00
Sales Tax					
Receipts under CST Act					
01 00 1601 01 800 01 00 00	STATE	Credit	Charg	Cr.	-3166545862.00
Grants in Aid from Central Government					
NON-PLAN GRANTS					
Other Grants					
Grants in lieu share Central taxes dutie					
Total - Credit Rs. 3166545862.00		Debit Rs. 3166545862.00		Diff.	0.00
T.E. Number : 3					
01 00 8670 00 102 01 00 00	STATE	Credit	Charg	Cr.	-93850.00
Cheques and Bills.					
Pao Cheques					
State (Issued Cheques)					
01 00 0075 00 800 00 00 00	STATE	Credit	Charg	Cr.	93850.00
Miscellaneous General Services					
Other Receipts					
Total - Credit Rs. 93850.00		Debit Rs. 93850.00		Diff.	0.00

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T.E. Number : 4					
01 00 8658 00 101 58 00 00	STATE	Credit	Charg	Cr.	-30120.00
Suspense Accounts.					
Pay Accounts Office Suspense PAO X, Delhi Sectt. IP Estate, New Delhi					
01 00 8658 00 101 19 00 00	STATE	Credit	Charg	Cr.	30120.00
Suspense Accounts.					
Pay Accounts Office Suspense PAO-VI, Tis-Hazari, New Delhi					
Total - Credit Rs.		30120.00	Debit Rs.		30120.00
			Diff.		0.00
T.E. Number : 5					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	665983.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-665983.00
Suspense Accounts.					
Public Sector Bank Suspense					
Total - Credit Rs.		665983.00	Debit Rs.		665983.00
			Diff.		0.00
T.E. Number : 6					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-13941329.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	13941329.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY U.T. CIVIL					
Total - Credit Rs.		13941329.00	Debit Rs.		13941329.00
			Diff.		0.00

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T.E. Number : 7					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-11405161.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	11405161.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 11405161.00 Debit Rs. 11405161.00 Diff. 0.00					
T.E. Number : 8					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-13218973.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	13218973.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 13218973.00 Debit Rs. 13218973.00 Diff. 0.00					
T.E. Number : 9					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	4269980755.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-4269980755.00
Suspense Accounts.					
Public Sector Bank Suspense					
Total - Credit Rs. 4269980755.00 Debit Rs. 4269980755.00 Diff. 0.00					

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T.E. Number : 10					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-2494026657.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	2494026657.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 2494026657.00 Debit Rs. 2494026657.00 Diff.					0.00
T.E. Number : 11					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-138975580.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	138975580.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 138975580.00 Debit Rs. 138975580.00 Diff.					0.00
T.E. Number : 12					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	-5010.00
state Provident Fund					
Civil					
General Provident Fund					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	5010.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt.Servant's Contr.under Tier-I					
Total - Credit Rs. 5010.00 Debit Rs. 5010.00 Diff.					0.00

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T.E. Number : 13					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	-17000.00
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 8658 00 101 19 00 00	STATE	Credit	Charg	Cr.	17120.00
Suspense Accounts. Pay Accounts Office Suspense PAO-VI, Tis-Hazari, New Delhi					
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. 17120.00 Debit Rs. 17120.00 Diff. 0.00					
T.E. Number : 14					
01 00 8448 00 120 02 00 00	STATE	Credit	Charg	Cr.	173424720.00
Deposits of Local Funds. Other Funds - Funds under Health Department(TSUNAMI)					
01 00 8448 00 120 00 00 00	STATE	Credit	Charg	Cr.	-173424720.00
Deposits of Local Funds. Other Funds -					
Total - Credit Rs. 173424720.00 Debit Rs. 173424720.00 Diff. 0.00					

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T.E. Number : 15					
01 00 8658 00 113 01 00 00	STATE	DEBIT	Charg	Dr.	1741438.00
Suspense Accounts.					
Provident Funds Suspense General Provident Fund					
01 00 8658 00 113 00 00 00	STATE	DEBIT	Charg	Dr.	-1741438.00
Suspense Accounts.					
Provident Funds Suspense					
Total - Credit Rs. 1741438.00 Debit Rs. 1741438.00 Diff. 0.00					
T.E. Number : 16					
01 00 8658 00 129 01 00 00	STATE	Credit	Charg	Cr.	-428149.00
Suspense Accounts.					
Material Purchase Settlement Purchase Pending Payment/Adjustment					
01 00 8658 00 129 01 00 00	STATE	DEBIT	Charg	Dr.	-428149.00
Suspense Accounts.					
Material Purchase Settlement Purchase Pending Payment/Adjustment					
Total - Credit Rs. 428149.00 Debit Rs. 428149.00 Diff. 0.00					
T.E. Number : 17					
01 00 8658 00 101 19 00 00	STATE	Credit	Charg	Cr.	-10000.00
Suspense Accounts.					
Pay Accounts Office Suspense PAO-VI, Tis-Hazari, New Delhi					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	10000.00
state Provident Fund Civil General Provident Fund					
Total - Credit Rs. 10000.00 Debit Rs. 10000.00 Diff. 0.00					

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T.E. Number : 18					
01 18 2210 03 789 02 01 51	STATE	DEBIT	Voted	Dr.	2497.00
Medical and Public Health A Rural Health Services - Allopathy Special component plan for S.C. Upgradg o P.H.C. into 30 bedded hospital Puducherry Region					
M. V.					
01 18 2210 06 101 15 01 13	STATE	DEBIT	Voted	Dr.	787.00
Medical and Public Health A Public Health Prevention and Control of Diseases Leprosy Control Programme Puducherry Region					
O.E.					
01 18 2210 03 789 02 01 21	STATE	DEBIT	Voted	Dr.	-2497.00
Medical and Public Health A Rural Health Services - Allopathy Special component plan for S.C. Upgradg o P.H.C. into 30 bedded hospital Puducherry Region					
Supplies & Materials					
01 18 2210 06 101 15 01 21	STATE	DEBIT	Voted	Dr.	-787.00
Medical and Public Health A Public Health Prevention and Control of Diseases Leprosy Control Programme Puducherry Region Supplies & Materials					
+-----+-----+-----+-----+-----+-----+					
Total - Credit Rs.	3284.00	Debit Rs.	3284.00	Diff.	0.00
+-----+-----+-----+-----+-----+-----+					
T.E. Number : 19					
01 17 2202 03 107 02 01 34	STATE	DEBIT	Voted	Dr.	18000.00
General Education A University and Higher Education Scholarships Incentive awards to student studying.. Puducherry Region					
Schol.& Stipend					
01 17 2202 02 107 02 01 34	STATE	DEBIT	Voted	Dr.	-18000.00
General Education A Secondary Education Scholarships Merit Prize Scholarships Puducherry Region Schol.& Stipend					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 11 2054 00 095 02 01 01 Treasury and Accounts Administration A Directorate of Accounts and Treasuries Rationalisation of Dte. of Accounts Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	10561.00
01 11 2054 00 095 02 01 13 Treasury and Accounts Administration A Directorate of Accounts and Treasuries Rationalisation of Dte. of Accounts Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-10561.00
Total - Credit Rs. 28561.00		Debit Rs. 28561.00		Diff.	0.00
T.E. Number : 20					
01 00 8658 00 112 01 00 00 Suspense Accounts. Income Tax on TDS Income Tax on TDS	STATE	Credit	Charg	Cr.	-144573.00
01 00 8658 00 112 01 00 00 Suspense Accounts. Income Tax on TDS Income Tax on TDS	STATE	DEBIT	Charg	Dr.	-144573.00
Total - Credit Rs. 144573.00		Debit Rs. 144573.00		Diff.	0.00
T.E. Number : 21					
01 00 8009 01 101 00 00 00 state Provident Fund Civil General Provident Fund	STATE	Credit	Charg	Cr.	-6335.00
01 00 8011 00 104 01 00 00 Insurance and Pension Fund. U.T.G.E.I.S, 1984 Insurance Fund	STATE	Credit	Charg	Cr.	-9.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8011 00 104 02 00 00 Insurance and Pension Fund. U.T.G.E.I.S, 1984 Savings Funds	STATE	Credit	Charg	Cr.	-21.00
01 16 2215 02 001 01 01 01 Water Supply and Sanitation B Sewerage and Sanitation Direction and Administration Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-6365.00
Total - Credit Rs.	6365.00	Debit Rs.	6365.00	Diff.	0.00
T.E. Number : 22					
01 17 2202 02 109 02 01 01 General Education A Secondary Education Government Secondary Schools Conversion of Secondary School..HSC.... Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	941.00
01 17 2202 02 109 02 01 28 General Education A Secondary Education Government Secondary Schools Conversion of Secondary School..HSC.... Puducherry Region PP&SS,Fees to Artists	STATE	DEBIT	Voted	Dr.	-941.00
Total - Credit Rs.	941.00	Debit Rs.	941.00	Diff.	0.00
T.E. Number : 23					
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.	141396.00
01 06 3456 00 800 03 01 31 Civil Supplies H Other Expenditure Consumer Awareness Programmes (CSS) Puducherry Region Grants-in-Aid	STATE	DEBIT	Voted	Dr.	-141396.00
Total - Credit Rs.	141396.00	Debit Rs.	141396.00	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 2202 02 109 14 01 34	STATE	DEBIT	Voted	Dr.	53000.00
General Education					
A Secondary Education					
Government Secondary Schools					
Incentive to all school student 6-12					
Puducherry Region					
Schol.& Stipend					
01 17 2225 01 277 01 01 34	STATE	DEBIT	Voted	Dr.	4500.00
Welfare of Scheduled Castes, Scheduled T					
F Welfare of Scheduled Castes					
Education					
Aw o pre-mat sch to OEBC students					
Puducherry Region					
Schol.& Stipend					
01 17 2202 80 911 02 00 00	STATE	DEBIT	Charg	Dr.	-53000.00
General Education					
A General					
Deduct Recoveries					
DEDUCT RECOVERIES					
01 17 2225 01 911 02 00 00	STATE	DEBIT	Charg	Dr.	-4500.00
Welfare of Scheduled Castes, Scheduled T					
F Welfare of Scheduled Castes					
Deduct Recoveries					
DEDUCT RECOVERIES					
Total - Credit Rs. 57500.00 Debit Rs. 57500.00 Diff. 0.00					
T.E. Number : 25					
01 20 2230 03 101 06 01 21	STATE	DEBIT	Voted	Dr.	831.00
Labour and Employment					
A Training					
Industrial Training Institutes					
Expansion of I.T.I. for Women					
Puducherry Region					
Supplies & Materials					
01 20 2230 03 101 06 01 34	STATE	DEBIT	Voted	Dr.	-831.00
Labour and Employment					
A Training					
Industrial Training Institutes					
Expansion of I.T.I. for Women					
Puducherry Region					
Schol.& Stipend					
Total - Credit Rs. 831.00 Debit Rs. 831.00 Diff. 0.00					

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T.E. Number : 26					
01 28 2851 00 101 01 01 50	STATE	DEBIT	Charg	Dr.	13100.00
Village and Small Industries					
A					
Industrial Estates					
Industrial Estates					
Puducherry Region					
O. C.					
01 28 2851 00 104 01 01 50	STATE	DEBIT	Voted	Dr.	-13100.00
Village and Small Industries					
A					
Handicraft Industries					
Development of Handicrafts					
Puducherry Region					
O. C.					

Total - Credit Rs.	13100.00	Debit Rs.	13100.00	Diff.	0.00

T.E. Number : 27					
01 00 0075 00 800 00 00 00	STATE	Credit	Charg	Cr.	-8771.00
Miscellaneous General Services					
Other Receipts					
01 00 0210 01 020 00 00 00	STATE	Credit	Charg	Cr.	8771.00
Medicals and Public Health					
URBAN HEALTH SERVICES					
Recpt From Patients for Hos& D					

Total - Credit Rs.	8771.00	Debit Rs.	8771.00	Diff.	0.00

T.E. Number : 28					
01 00 0230 00 104 00 00 00	STATE	Credit	Charg	Cr.	100.00
Labour and Employment					
Fees Realised Under Fac. Act					
01 20 2230 01 101 01 01 01	STATE	DEBIT	Voted	Dr.	100.00
Labour and Employment					
A Labour					
Industrial Relations					
O/o the Laour Officer (Con.)					
Puducherry Region					
Salaries					

Total - Credit Rs.	100.00	Debit Rs.	100.00	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 0071 01 800 00 00 00	STATE	Credit	Charg	Cr.	-318907.00
Contribution and Recovery Towards Pensio CIVIL Other Receipts					
01 00 8658 00 112 01 00 00	STATE	Credit	Charg	Cr.	318907.00
Suspense Accounts. Income Tax on TDS Income Tax on TDS					
Total - Credit Rs. 318907.00		Debit Rs. 318907.00		Diff. 0.00	
T.E. Number : 30					
01 22 2425 00 001 01 01 13	STATE	DEBIT	Voted	Dr.	4125.00
Co-operation A Direction and Administration Co-operative Department Puducherry Region O.E.					
01 24 2401 00 119 01 01 13	STATE	DEBIT	Voted	Dr.	-4125.00
Crop Husbandry A Horticulture and Vegetable Crops Integ sch f t dev of horticulture crops Puducherry Region O.E.					
Total - Credit Rs. 4125.00		Debit Rs. 4125.00		Diff. 0.00	
T.E. Number : 31					
01 04 2040 00 800 01 01 01	STATE	DEBIT	Voted	Dr.	4766.00
Sales Tax B Other Expenditure Sales Tax Appellate Tribunal Puducherry Region Salaries					
01 07 2040 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	-4766.00
Sales Tax A Direction and Administration Commercial Taxes Department Puducherry Region Salaries					
Total - Credit Rs. 4766.00		Debit Rs. 4766.00		Diff. 0.00	

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T.E. Number : 32					
01 00 8443 00 103 00 00 00	STATE	DEBIT	Charg	Dr.	41450.00
Civil Deposits					
Security Deposits					
01 00 8443 00 800 11 00 00	STATE	DEBIT	Charg	Dr.	-41450.00
Civil Deposits					
Other Deposits					
Registration Department					
Total - Credit Rs.		41450.00	Debit Rs.		41450.00
			Diff.		0.00
T.E. Number : 33					
01 00 7610 00 201 00 00 00	STATE	Credit	Charg	Cr.	-8034.00
Loans to Government Servants etc.					
House Building Advances					
01 00 0049 04 800 15 00 00	STATE	Credit	Charg	Cr.	8034.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Other Receipts					
HBA					
Total - Credit Rs.		8034.00	Debit Rs.		8034.00
			Diff.		0.00
T.E. Number : 34					
01 00 8658 00 112 01 00 00	STATE	Credit	Charg	Cr.	144795.00
Suspense Accounts.					
Income Tax on TDS					
Income Tax on TDS					
01 00 8658 00 109 05 00 00	STATE	DEBIT	Charg	Dr.	144795.00
Suspense Accounts.					
Reserve Bank Suspense					
AG.Tamilnadu, Chennai.					
Total - Credit Rs.		144795.00	Debit Rs.		144795.00
			Diff.		0.00

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T.E. Number : 35					
01 00 7610 00 202 02 00 00	STATE	Credit	Charg	Cr.	740.00
Loans to Government Servants etc.					
Advances for purchase of Motot Conveyanc MCA					
01 00 7610 00 201 00 00 00	STATE	Credit	Charg	Cr.	-740.00
Loans to Government Servants etc.					
House Building Advances					
Total - Credit Rs. 740.00 Debit Rs. 740.00 Diff. 0.00					
T.E. Number : 36					
01 00 1601 04 800 14 38 00	STATE	Credit	Charg	Cr.	-2200000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Agriculture Contr.of Seed Proc.Unit St.Godown & Plan					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	2200000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 2200000.00 Debit Rs. 2200000.00 Diff. 0.00					
T.E. Number : 37					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	17430.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 00 8658 00 101 10 00 00	STATE	DEBIT	Charg	Dr.	-17430.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Maharastra-I, Bombay					
Total - Credit Rs. 17430.00 Debit Rs. 17430.00 Diff. 0.00					

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T.E. Number : 38					
01 04 2014 00 105 02 01 02	STATE	DEBIT	Voted	Dr.	7170.00
Administration of Justice					
A					
Civil and Session Courts					
Subordinate Courts					
Puducherry Region					
Wages					
01 04 2014 00 105 01 01 02	STATE	DEBIT	Voted	Dr.	-7170.00
Administration of Justice					
A					
Civil and Session Courts					
District Headquarters Court					
Puducherry Region					
Wages					
Total - Credit Rs. 7170.00 Debit Rs. 7170.00 Diff. 0.00					
T.E. Number : 39					
01 04 2014 00 105 01 01 11	STATE	DEBIT	Voted	Dr.	1000.00
Administration of Justice					
A					
Civil and Session Courts					
District Headquarters Court					
Puducherry Region					
Domestic T.E.					
01 04 2014 00 105 01 01 13	STATE	DEBIT	Voted	Dr.	-1000.00
Administration of Justice					
A					
Civil and Session Courts					
District Headquarters Court					
Puducherry Region					
O.E.					
Total - Credit Rs. 1000.00 Debit Rs. 1000.00 Diff. 0.00					
T.E. Number : 40					
01 04 2230 01 101 02 01 13	STATE	DEBIT	Voted	Dr.	7122.00
Labour and Employment					
C Labour					
Industrial Relations					
Labour Court					
Puducherry Region					
O.E.					
01 04 2014 00 105 03 01 13	STATE	DEBIT	Voted	Dr.	-7122.00
Administration of Justice					
A					
Civil and Session Courts					
Strengthening of Courts					
Puducherry Region					
O.E.					
Total - Credit Rs. 7122.00 Debit Rs. 7122.00 Diff. 0.00					

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T.E. Number : 41					
01 21 2235 02 001 01 01 01	STATE	DEBIT	Voted	Dr.	56925.00
Social Security and Welfare					
B Social Welfare					
Direction and Administration					
Directorate of Social Welfare					
Puducherry Region					
Salaries					
T.E. Number : 42					
01 21 2235 02 001 02 01 01	STATE	DEBIT	Voted	Dr.	-56925.00
Social Security and Welfare					
B Social Welfare					
Direction and Administration					
Strg of Social Welfare Department					
Puducherry Region					
Salaries					
Total - Credit Rs. 56925.00 Debit Rs. 56925.00 Diff. 0.00					
T.E. Number : 42					
01 20 2230 01 103 01 01 01	STATE	DEBIT	Voted	Dr.	589.00
Labour and Employment					
A Labour					
General Labour Welfare					
Strg o enfmt machi&imple of v lab laws					
Puducherry Region					
Salaries					
T.E. Number : 43					
01 20 2230 01 103 04 01 13	STATE	DEBIT	Voted	Dr.	-589.00
Labour and Employment					
A Labour					
General Labour Welfare					
O/o the Labour Officer (Enforcement)					
Puducherry Region					
O.E.					
Total - Credit Rs. 589.00 Debit Rs. 589.00 Diff. 0.00					
T.E. Number : 43					
01 26 2405 00 800 03 01 01	STATE	DEBIT	Voted	Dr.	5973.00
Fisheries					
A					
Other expenditure					
Development of shorebased facilities					
Puducherry Region					
Salaries					
T.E. Number : 43					
01 26 2405 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	-5973.00
Fisheries					
A					
Direction and Administration					
Fisheries Department					
Puducherry Region					
Salaries					
Total - Credit Rs. 5973.00 Debit Rs. 5973.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 44					
01 04 2014 00 105 03 01 11	STATE	DEBIT	Charg	Dr.	7140.00
Administration of Justice					
A					
Civil and Session Courts					
Strengthening of Courts					
Puducherry Region					
Domestic T.E.					
01 04 2014 00 105 01 01 11	STATE	DEBIT	Voted	Dr.	-7140.00
Administration of Justice					
A					
Civil and Session Courts					
District Headquarters Court					
Puducherry Region					
Domestic T.E.					

Total - Credit Rs.	7140.00	Debit Rs.	7140.00	Diff.	0.00

T.E. Number : 45					
01 00 8782 00 101 01 00 00	STATE	Credit	Charg	Cr.	544.00
Cash Remittances and Adjustments Between					
Cash Remittance Between Treasu					
TO, Pondicherry					
01 00 8782 00 101 01 00 00	STATE	DEBIT	Charg	Dr.	544.00
Cash Remittances and Adjustments Between					
Cash Remittance Between Treasu					
TO, Pondicherry					

Total - Credit Rs.	544.00	Debit Rs.	544.00	Diff.	0.00

T.E. Number : 46					
01 00 8782 00 101 01 00 00	STATE	Credit	Charg	Cr.	-19980.00
Cash Remittances and Adjustments Between					
Cash Remittance Between Treasu					
TO, Pondicherry					
01 00 8782 00 102 01 00 00	STATE	Credit	Charg	Cr.	19980.00
Cash Remittances and Adjustments Between					
Public Works Remittances					
Rem.into Try. (A) PWD					

Total - Credit Rs.	19980.00	Debit Rs.	19980.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 47					
01 00 8782 00 101 01 00 00	STATE	Credit	Charg	Cr.	-1930.00
Cash Remittances and Adjustments Between					
Cash Remittance Between Treasu TO, Pondicherry					
01 00 8782 00 102 01 00 00	STATE	Credit	Charg	Cr.	1930.00
Cash Remittances and Adjustments Between					
Public Works Remittances Rem.into Try. (A) PWD					
Total - Credit Rs.		1930.00	Debit Rs.		1930.00 Diff.
					0.00
T.E. Number : 48					
01 00 8782 00 101 01 00 00	STATE	Credit	Charg	Cr.	-58404.00
Cash Remittances and Adjustments Between					
Cash Remittance Between Treasu TO, Pondicherry					
01 00 8782 00 102 01 00 00	STATE	Credit	Charg	Cr.	58404.00
Cash Remittances and Adjustments Between					
Public Works Remittances Rem.into Try. (A) PWD					
Total - Credit Rs.		58404.00	Debit Rs.		58404.00 Diff.
					0.00
T.E. Number : 49					
01 00 0040 00 110 01 01 00	STATE	Credit	Charg	Cr.	-174591.00
Sales Tax					
Trade Tax VAT Collections Tax under VAT					
01 00 0040 00 110 02 07 00	STATE	Credit	Charg	Cr.	-422780.00
Sales Tax					
Trade Tax NON-VAT Collections Compounding Tax for Works Contract					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 0040 00 102 01 00 00 Sales Tax Recpt Under State Sales Tax Ac Tax Collection	STATE	Credit	Charg	Cr.	-904.00
01 00 0040 00 800 00 00 00 Sales Tax Other Receipts	STATE	Credit	Charg	Cr.	-1939.00
01 00 0040 00 110 01 03 00 Sales Tax Trade Tax VAT Collections Licence Fee/Registration Fee	STATE	Credit	Charg	Cr.	900.00
01 00 0040 00 110 01 04 00 Sales Tax Trade Tax VAT Collections Penalty	STATE	Credit	Charg	Cr.	161319.00
01 00 0040 00 110 01 05 00 Sales Tax Trade Tax VAT Collections Compounding Fee	STATE	Credit	Charg	Cr.	15215.00
01 00 0040 00 110 02 01 00 Sales Tax Trade Tax NON-VAT Collections Tax under Non-VAT	STATE	Credit	Charg	Cr.	372385.00
01 00 0040 00 110 02 04 00 Sales Tax Trade Tax NON-VAT Collections Penelty	STATE	Credit	Charg	Cr.	12880.00

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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 Trade Tax NON-VAT Collections Compounding Fee	STATE	Credit	Charg	Cr.	610.00
01 00 0040 00 110 02 06 00 Sales Tax Trade Tax NON-VAT Collections Compounding Tax	STATE	Credit	Charg	Cr.	36905.00
Total - Credit Rs. 600214.00 Debit Rs. 600214.00 Diff. 0.00					
T.E. Number : 50					
01 00 8658 00 111 14 00 00 Suspense Accounts. Departmental Adjustment Acct GPF SECTION	STATE	Credit	Charg	Cr.	-11000.00
01 00 8009 01 101 00 00 00 state Provident Fund Civil General Provident Fund	STATE	Credit	Charg	Cr.	11000.00
Total - Credit Rs. 11000.00 Debit Rs. 11000.00 Diff. 0.00					
T.E. Number : 51					
01 16 5054 04 800 02 01 53 Capital Outlay on Roads and Bridges GG District and other Roads Other expenditure Rural Roads Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	24193.00
01 16 5054 04 800 09 01 53 Capital Outlay on Roads and Bridges GG District and other Roads Other expenditure Creation of infra facilities(NL) Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	-24193.00
Total - Credit Rs. 24193.00 Debit Rs. 24193.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 52					
01 00 0030 02 800 00 00 00	STATE	Credit	Charg	Cr.	-1580.00
Stamps and Registration Fees					
STAMPS NON-JUDICIAL					
Other Receipts					
01 00 0030 02 103 00 00 00	STATE	Credit	Charg	Cr.	1580.00
Stamps and Registration Fees					
STAMPS NON-JUDICIAL					
Duty on Impressing of Document					
Total - Credit Rs. 1580.00		Debit Rs. 1580.00		Diff.	0.00
T.E. Number : 53					
01 10 2217 05 001 02 01 01	STATE	DEBIT	Voted	Dr.	41306.00
Urban Development					
D Other Urban Development Schemes					
Direction and Administration					
Town and Country Planning Department					
Puducherry Region					
Salaries					
01 16 2217 05 001 02 01 01	STATE	DEBIT	Charg	Dr.	-41306.00
Urban Development					
D Other Urban Development Schemes					
Direction and Administration					
Integrated Urban dev project (TCP)					
Puducherry Region					
Salaries					
Total - Credit Rs. 41306.00		Debit Rs. 41306.00		Diff.	0.00
T.E. Number : 54					
01 20 2230 02 101 10 01 13	STATE	DEBIT	Voted	Dr.	3805.00
Labour and Employment					
A Employment					
Employment Services					
Setg u o Spl Emp.Ex for P.H.persons					
Puducherry Region					
O.E.					
01 20 2230 03 101 10 01 13	STATE	DEBIT	Voted	Dr.	-3805.00
Labour and Employment					
A Training					
Industrial Training Institutes					
Setg up of an I.T.I. at Nettapakkam					
Puducherry Region					
O.E.					
Total - Credit Rs. 3805.00		Debit Rs. 3805.00		Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 55					
01 20 2230 02 101 02 01 01	STATE	DEBIT	Voted	Dr.	1490.00
Labour and Employment					
A Employment					
Employment Services					
Strg of the Dte. of Emp.& Trg.					
Puducherry Region					
Salaries					
01 20 2230 02 101 02 01 34	STATE	DEBIT	Voted	Dr.	-1490.00
Labour and Employment					
A Employment					
Employment Services					
Strg of the Dte. of Emp.& Trg.					
Puducherry Region					
Schol.& Stipend					

Total - Credit Rs.	1490.00	Debit Rs.	1490.00	Diff.	0.00

T.E. Number : 56					
01 00 1601 04 800 13 10 00	STATE	Credit	Charg	Cr.	-240000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Economics and Statistics					
Urban Stat. for HR & Assessment					
01 00 1601 04 800 20 03 00	STATE	Credit	Charg	Cr.	240000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Town and Country Planning Department					
SFCP Rajiv Awas Yojana&Urbn sta..(USMA)					

Total - Credit Rs.	240000.00	Debit Rs.	240000.00	Diff.	0.00

T.E. Number : 57					
01 16 2059 80 001 02 01 50	STATE	DEBIT	Voted	Dr.	-100.00
Public Works					
A General					
Direction and Administration					
Execution					
Puducherry Region					
O. C.					
01 16 2059 80 001 02 01 13	STATE	DEBIT	Voted	Dr.	-3920.00
Public Works					
A General					
Direction and Administration					
Execution					
Puducherry Region					
O.E.					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 16 2059 80 001 03 01 50 Public Works A General Direction and Administration Designs Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	100.00
01 16 2059 80 001 01 01 13 Public Works A General Direction and Administration Direction Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	3920.00
Total - Credit Rs. 4020.00 Debit Rs. 4020.00 Diff.					0.00
T.E. Number : 58					
01 00 0030 03 104 00 00 00 Stamps and Registration Fees REGISTRATION FEES Fees for Registering Documents	STATE	Credit	Charg	Cr.	-13105.00
01 00 0030 03 800 00 00 00 Stamps and Registration Fees REGISTRATION FEES Other Receipts	STATE	Credit	Charg	Cr.	13105.00
Total - Credit Rs. 13105.00 Debit Rs. 13105.00 Diff.					0.00
T.E. Number : 59					
01 00 0030 02 800 00 00 00 Stamps and Registration Fees STAMPS NON-JUDICIAL Other Receipts	STATE	Credit	Charg	Cr.	-10905.00
01 00 0030 03 800 00 00 00 Stamps and Registration Fees REGISTRATION FEES Other Receipts	STATE	Credit	Charg	Cr.	10905.00
Total - Credit Rs. 10905.00 Debit Rs. 10905.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 60					
01 00 0030 03 800 00 00 00	STATE	Credit	Charg	Cr.	-264233.00
Stamps and Registration Fees REGISTRATION FEES Other Receipts					
01 00 0030 03 104 00 00 00	STATE	Credit	Charg	Cr.	264206.00
Stamps and Registration Fees REGISTRATION FEES Fees for Registering Documents					
01 00 0029 00 106 00 00 00	STATE	Credit	Charg	Cr.	27.00
Land Revenue Recpt.on A/c Ofsurvey S.Operat					

Total - Credit Rs.		264233.00	Debit Rs.		264233.00 Diff.
					0.00

T.E. Number : 61					
01 00 0030 02 102 00 00 00	STATE	Credit	Charg	Cr.	8510247.00
Stamps and Registration Fees STAMPS NON-JUDICIAL Sale of Stamps					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	8510247.00
Suspense Accounts. Public Sector Bank Suspense					

Total - Credit Rs.		8510247.00	Debit Rs.		8510247.00 Diff.
					0.00

T.E. Number : 62					
01 18 2210 06 104 01 01 13	STATE	DEBIT	Voted	Dr.	300.00
Medical and Public Health A Public Health Drug Control Drug Control Unit Puducherry Region O.E.					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 18 2210 06 104 01 01 01 Medical and Public Health A Public Health Drug Control Drug Control Unit Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-300.00
Total - Credit Rs.	300.00	Debit Rs.	300.00	Diff.	0.00
T.E. Number : 63 01 17 2205 00 102 02 01 50 Art and Culture D Promotion of Art and Culture Fin as to person distingu in letters Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	22000.00
01 17 2205 00 102 02 01 04 Art and Culture D Promotion of Art and Culture Fin as to person distingu in letters Puducherry Region Pensionary Charges	STATE	DEBIT	Voted	Dr.	-22000.00
Total - Credit Rs.	22000.00	Debit Rs.	22000.00	Diff.	0.00
T.E. Number : 64 01 00 8443 00 104 00 00 00 Civil Deposits Civil Court Deposits	STATE	Credit	Charg	Cr.	-129500.00
01 00 8443 00 111 15 00 00 Civil Deposits Other Departmental Deposits Judicial Department	STATE	Credit	Charg	Cr.	129500.00
Total - Credit Rs.	129500.00	Debit Rs.	129500.00	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 8658 00 101 64 00 00	STATE	Credit	Charg	Cr.	-2332.00
Suspense Accounts.					
Pay Accounts Office Suspense Election Commission					
01 00 8658 00 101 31 00 00	STATE	DEBIT	Charg	Dr.	-2332.00
Suspense Accounts.					
Pay Accounts Office Suspense PAO,Electroral Office,Min.Law Justice,ND					

Total - Credit Rs.	2332.00	Debit Rs.	2332.00	Diff.	0.00

T.E. Number : 66					
01 00 6004 01 102 00 00 00	STATE	Credit	Charg	Cr.	60000000.00
Loans and Advances from the Central Gove Non-Plan Loans Lon fo share o small saving coll-repaymt					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	60000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					

Total - Credit Rs.	60000000.00	Debit Rs.	60000000.00	Diff.	0.00

T.E. Number : 67					
01 00 0230 00 104 00 00 00	STATE	Credit	Charg	Cr.	-100690.00
Labour and Employment Fees Realised Under Fac. Act					
01 00 0230 00 101 00 00 00	STATE	Credit	Charg	Cr.	100690.00
Labour and Employment Recpt Under Labour Laws					

Total - Credit Rs.	100690.00	Debit Rs.	100690.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 68					
01 00 1475 00 200 01 00 00	STATE	Credit	Charg	Cr.	-5500.00
Other General Economic Services					
Regulation of Other Busi.utaki					
Chit Fund Act					
01 00 1475 00 200 02 00 00	STATE	Credit	Charg	Cr.	5500.00
Other General Economic Services					
Regulation of Other Busi.utaki					
Pawn Brokers Act					

Total - Credit Rs.		5500.00	Debit Rs.		5500.00 Diff.

T.E. Number : 69					
01 00 8658 00 101 94 00 00	STATE	Credit	Charg	Cr.	-24325696.00
Suspense Accounts.					
Pay Accounts Office Suspense					
NPS TRUST FUND, New Delhi					
01 00 8658 00 101 19 00 00	STATE	Credit	Charg	Cr.	24325696.00
Suspense Accounts.					
Pay Accounts Office Suspense					
PAO-VI, Tis-Hazari, New Delhi					

Total - Credit Rs.		24325696.00	Debit Rs.		24325696.00 Diff.

T.E. Number : 70					
01 16 2215 01 101 01 01 01	STATE	DEBIT	Charg	Dr.	14701.00
Water Supply and Sanitation					
B Water Supply					
Urban Water Supply Programmes					
Improvements to t existg water supply sc					
Puducherry Region					
Salaries					
01 16 4215 01 102 01 01 01	STATE	DEBIT	Charg	Dr.	1731.00
Capital Outlay on Water Supply and Sanit					
BB Water Supply					
Rural Water Supply Programmes					
Rural Water Supply					
Puducherry Region					
Salaries					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2205 00 789 02 01 20 Art and Culture D Special component plan for S.C. Promon o Open air cult activities Puducherry Region Other Admv.Expenses	STATE	DEBIT	Voted	Dr.	14000.00
01 29 4801 05 789 05 01 01 Capital Outlay on Power Projects AA Transmission and Distribution Special component plan for S.C. Extn.& Dev.of power sup...cons.& street Puducherry Region Salaries	STATE	DEBIT	Charg	Dr.	1176.00
01 16 2215 01 911 01 00 00 Water Supply and Sanitation B Water Supply Deduct Recoveries DEDUCT RECOVERIES	STATE	DEBIT	Charg	Dr.	-14701.00
01 16 4215 01 901 01 00 00 Capital Outlay on Water Supply and Sanit BB Water Supply Deduct Recoveries DEDUCT RECOVERIES	STATE	DEBIT	Charg	Dr.	-1731.00
01 17 2205 00 911 01 00 00 Art and Culture D Deduct Recoveries DEDUCT RECOVERIES	STATE	DEBIT	Charg	Dr.	-14000.00
01 29 4801 05 901 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct Recoveries DEDUCT RECOVERIES	STATE	DEBIT	Charg	Dr.	-1176.00
Total - Credit Rs.	31608.00	Debit Rs.	31608.00	Diff.	0.00

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T.E. Number : 71					
01 00 8342 00 117 02 00 00	STATE	Credit	Charg	Cr.	144981.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	144981.00
Suspense Accounts.					
Departmental Adjustment Acct Pension Section					
Total - Credit Rs. 144981.00 Debit Rs. 144981.00 Diff. 0.00					
T.E. Number : 72					
01 00 8658 00 101 49 00 00	STATE	Credit	Charg	Cr.	-919927.00
Suspense Accounts.					
Pay Accounts Office Suspense A.O.,Dept-Company Affairs,Min.Fin.Chennai					
01 00 8658 00 101 19 00 00	STATE	Credit	Charg	Cr.	919927.00
Suspense Accounts.					
Pay Accounts Office Suspense PAO-VI, Tis-Hazari, New Delhi					
Total - Credit Rs. 919927.00 Debit Rs. 919927.00 Diff. 0.00					
T.E. Number : 73					
01 00 8658 00 101 09 00 00	STATE	DEBIT	Charg	Dr.	52148.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Assam, Nagaland & Shillong					
01 00 8658 00 101 10 00 00	STATE	DEBIT	Charg	Dr.	-52148.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Maharastra-I, Bombay					
Total - Credit Rs. 52148.00 Debit Rs. 52148.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 74					
01 00 8658 00 101 09 00 00	STATE	DEBIT	Charg	Dr.	129370.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Assam, Nagaland & Shillong					
01 00 8658 00 101 19 00 00	STATE	DEBIT	Charg	Dr.	-129370.00
Suspense Accounts.					
Pay Accounts Office Suspense PAO-VI, Tis-Hazari, New Delhi					

Total - Credit Rs.	129370.00	Debit Rs.	129370.00	Diff.	0.00

T.E. Number : 75					
01 00 8658 00 101 83 00 00	STATE	Credit	Charg	Cr.	-60096461.00
Suspense Accounts.					
Pay Accounts Office Suspense PAO ANDAMAN, PORTPLAIR					
01 00 8658 00 101 83 01 00	STATE	DEBIT	Charg	Dr.	-60096461.00
Suspense Accounts.					
Pay Accounts Office Suspense PAO ANDAMAN, PORTPLAIR PSB - Pension Accounts					

Total - Credit Rs.	60096461.00	Debit Rs.	60096461.00	Diff.	0.00

T.E. Number : 76					
01 00 8443 00 800 03 00 00	STATE	Credit	Charg	Cr.	-26500.00
Civil Deposits					
Other Deposits Other Deposits					
01 00 8443 00 800 04 00 00	STATE	Credit	Charg	Cr.	26500.00
Civil Deposits					
Other Deposits Hono.to Enumerators/Superv Census 2011					

Total - Credit Rs.	26500.00	Debit Rs.	26500.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 77					
01 17 2205 00 107 04 01 36	STATE	DEBIT	Voted	Dr.	500000.00
Art and Culture					
D					
Museums					
Estt. of Bharathiar Palkalaikoodam					
Puducherry Region					
GRANT-IN-AID-SALARIES					
01 17 2205 00 107 04 01 31	STATE	DEBIT	Voted	Dr.	-500000.00
Art and Culture					
D					
Museums					
Estt. of Bharathiar Palkalaikoodam					
Puducherry Region					
Grants-in-Aid					

Total - Credit Rs.	500000.00	Debit Rs.	500000.00	Diff.	0.00

T.E. Number : 78					
01 00 0040 00 110 01 01 00	STATE	Credit	Charg	Cr.	-1800.00
Sales Tax					
Trade Tax					
VAT Collections					
Tax under VAT					
01 00 0040 00 101 01 00 00	STATE	Credit	Charg	Cr.	-130.00
Sales Tax					
Receipts under CST Act					
01 00 8658 00 108 05 00 00	STATE	DEBIT	Charg	Dr.	-1930.00
Suspense Accounts.					
Public Sector Bank Suspense					
Indian Overseas Bank					

Total - Credit Rs.	1930.00	Debit Rs.	1930.00	Diff.	0.00

Grand Total Cr.Rs.10444289728.00 Dr. Rs. 10444289728.00 Diff. 0.00					

