

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2017

Run Date : 29/06/2017

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 1					
01 12 2055 00 001 01 01 50	STATE	DEBIT	Charg	Dr.	99748.00
Police					
A					
Direction and Administration					
Office of the inspector general of polic					
Puducherry Region					
O. C.					
01 12 2055 00 001 02 01 01	STATE	DEBIT	Voted	Dr.	99748.00
Police					
A					
Direction and Administration					
Enforc.of PCR Act 1955&SC/ST (Prevention					
Puducherry Region					
Salaries					
01 12 2055 00 001 01 01 50	STATE	DEBIT	Voted	Dr.	-99748.00
Police					
A					
Direction and Administration					
Office of the inspector general of polic					
Puducherry Region					
O. C.					
01 12 2055 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	-99748.00
Police					
A					
Direction and Administration					
Office of the inspector general of polic					
Puducherry Region					
Salaries					

Total - Credit Rs.	199496.00	Debit Rs.	199496.00	Diff.	0.00

T.E. Number : 2					
01 00 1425 00 800 00 00 00	STATE	Credit	Charg	Cr.	490.00
Other Scientific Research					
OTHER SCIENTIFIC RESEARCH					
Other Receipts					
01 10 3425 60 800 01 01 50	STATE	DEBIT	Charg	Dr.	490.00
Other Scientific Research					
I Others					
Other expenditure					
Science and Technology					
Puducherry Region					
O. C.					

Total - Credit Rs.	490.00	Debit Rs.	490.00	Diff.	0.00

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T.E. Number : 3					
01 24 2406 01 102 01 01 01	STATE	DEBIT	Voted	Dr.	4500.00
Forestry and Wildlife					
C Forestry					
Social and Farm Forestry					
Social Forestry					
Puducherry Region					
Salaries					
01 24 2406 01 102 02 01 01	STATE	DEBIT	Voted	Dr.	-4500.00
Forestry and Wildlife					
C Forestry					
Social and Farm Forestry					
Social Forestry					
Puducherry Region					
Salaries					

Total - Credit Rs.	4500.00	Debit Rs.	4500.00	Diff.	0.00

T.E. Number : 4					
01 20 2230 01 001 01 01 13	STATE	DEBIT	Voted	Dr.	19939.00
Labour and Employment					
A Labour					
Direction and Administration					
Office of the Commissioner of Labour					
Puducherry Region					
O.E.					
01 20 2230 02 101 02 01 13	STATE	DEBIT	Voted	Dr.	-19939.00
Labour and Employment					
A Employment					
Employment Services					
Streg.of the directorate of employment t					
Puducherry Region					
O.E.					

Total - Credit Rs.	19939.00	Debit Rs.	19939.00	Diff.	0.00

T.E. Number : 5					
01 21 2225 01 789 25 01 01	STATE	DEBIT	Charg	Dr.	1333.00
Welfare of Scheduled Castes, Scheduled T					
A Welfare of Scheduled Castes					
Special Component Plan for S.C.					
Welfare measures to uplift to SC People					
Puducherry Region					
Salaries					
01 21 2225 01 789 25 01 50	STATE	DEBIT	Voted	Dr.	-1333.00
Welfare of Scheduled Castes, Scheduled T					
A Welfare of Scheduled Castes					
Special Component Plan for S.C.					
Welfare measures to uplift to SC People					
Puducherry Region					
O. C.					

Total - Credit Rs.	1333.00	Debit Rs.	1333.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 6					
01 18 2210 01 001 03 01 01	STATE	DEBIT	Voted	Dr.	39912.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Direction and Administration					
Office of the Dy. Director (PH)					
Puducherry Region					
Salaries					
01 18 2210 01 110 03 01 01	STATE	DEBIT	Voted	Dr.	-39912.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Mahatma gandhi govt. leprosy hospital					
Puducherry Region					
Salaries					

Total - Credit Rs.	39912.00	Debit Rs.	39912.00	Diff.	0.00

T.E. Number : 7					
01 15 2235 60 104 01 07 50	STATE	DEBIT	Voted	Dr.	240000.00
Social Security and Welfare					
Other Social Security & Welfare Progr					
Deposit Linked Insurance Scheme-GPF					
Deposit linked Insur. scheme-GPF					
All Regions					
O. C.					
01 15 2235 60 104 01 07 00	STATE	DEBIT	Voted	Dr.	-240000.00
Social Security and Welfare					
Other Social Security & Welfare Progr					
Deposit Linked Insurance Scheme-GPF					
Deposit linked Insur. scheme-GPF					
All Regions					

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

T.E. Number : 8					
01 00 8550 00 104 05 00 00	STATE	Credit	Charg	Cr.	-65.00
Civil Advances.					
Other Advances					
Premium for Group Insura. Cover (LIC)					

01 00 8011 00 104 01 00 00	STATE	Credit	Charg	Cr.	-1.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Insurance Fund					

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01 00 8550 00 104 04 00 00 Civil Advances.	STATE	Credit	Charg	Cr.	45.00
Other Advances Premium for Accident Group Ins (NIC)					
01 00 8011 00 104 02 00 00 Insurance and Pension Fund.	STATE	Credit	Charg	Cr.	21.00
U.T.G.E.I.S, 1984 Savings Funds					
Total - Credit Rs.		66.00	Debit Rs.		66.00
			Diff.		0.00
T.E. Number : 9					
01 00 8550 00 104 04 00 00 Civil Advances.	STATE	Credit	Charg	Cr.	45.00
Other Advances Premium for Accident Group Ins (NIC)					
01 00 8550 00 104 05 00 00 Civil Advances.	STATE	Credit	Charg	Cr.	-45.00
Other Advances Premium for Group Insura.Cover (LIC)					
Total - Credit Rs.		45.00	Debit Rs.		45.00
			Diff.		0.00
T.E. Number : 10					
01 12 2055 00 104 02 01 11 Police A Special Police India Reserve Battalion Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	601647.00
01 12 2055 00 104 02 01 00 Police A Special Police India Reserve Battalion Puducherry Region	STATE	DEBIT	Charg	Dr.	-601647.00
Total - Credit Rs.		601647.00	Debit Rs.		601647.00
			Diff.		0.00

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T.E. Number : 11					
01 17 2202 03 103 25 01 01	STATE	DEBIT	Charg	Dr.	10239.00
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 13	STATE	DEBIT	Voted	Dr.	-10239.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Dr.Ambedkar Government Law College					
Puducherry Region					
O.E.					

Total - Credit Rs.	10239.00	Debit Rs.	10239.00	Diff.	0.00

T.E. Number : 12					
01 05 2015 00 102 01 01 50	STATE	DEBIT	Voted	Dr.	88000.00
Elections					
A					
Electoral Officers					
Electoral Officers					
Puducherry Region					
O. C.					
01 05 2015 00 103 01 01 50	STATE	DEBIT	Voted	Dr.	-88000.00
Elections					
A					
Preparation & Printing of Electoral Roll					
Preparation & Printing of Electoral roll					
Puducherry Region					
O. C.					

Total - Credit Rs.	88000.00	Debit Rs.	88000.00	Diff.	0.00

T.E. Number : 13					
01 18 2210 01 110 01 01 13	STATE	DEBIT	Voted	Dr.	1368.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
General Hospital					
Puducherry Region					
O.E.					
01 18 2210 01 200 02 01 13	STATE	DEBIT	Voted	Dr.	-1368.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Other Health Schemes					
Physical medicine and rehabilitaion cent					
Puducherry Region					
O.E.					

Total - Credit Rs.	1368.00	Debit Rs.	1368.00	Diff.	0.00

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T.E. Number : 14					
01 09 2052 00 092 01 01 01	STATE	DEBIT	Charg	Dr.	4849.00
Secretariat - General Services					
A					
Other Offices					
Streng.of Personal & Admin. Reforms Wing					
Puducherry Region					
Salaries					
01 09 2052 00 092 01 01 20	STATE	DEBIT	Voted	Dr.	-4849.00
Secretariat - General Services					
A					
Other Offices					
Streng.of Personal & Admin. Reforms Wing					
Puducherry Region					
Other Admv.Expenses					

Total - Credit Rs.	4849.00	Debit Rs.	4849.00	Diff.	0.00

T.E. Number : 15					
01 16 2702 02 001 02 01 13	STATE	DEBIT	Voted	Dr.	3423.00
Minor Irrigation					
H Ground Water					
Direction & Administration					
Establishment					
Puducherry Region					
O.E.					
01 16 2702 02 001 02 01 01	STATE	DEBIT	Voted	Dr.	-3423.00
Minor Irrigation					
H Ground Water					
Direction & Administration					
Establishment					
Puducherry Region					
Salaries					

Total - Credit Rs.	3423.00	Debit Rs.	3423.00	Diff.	0.00

T.E. Number : 16					
01 17 2202 01 101 01 01 50	STATE	DEBIT	Voted	Dr.	1000.00
General Education					
A Elementary Education					
Government Primary Schools					
Boys and Girls Primary Schools					
Puducherry Region					
O. C.					
01 17 2204 00 104 01 01 50	STATE	DEBIT	Voted	Dr.	-1000.00
Sports and Youth Welfare					
C					
Sports and Games					
Streng.&devp.of sports and games and you					
Puducherry Region					
O. C.					

Total - Credit Rs.	1000.00	Debit Rs.	1000.00	Diff.	0.00

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T.E. Number : 17					
01 17 2202 03 103 10 01 13	STATE	DEBIT	Voted	Dr.	2150.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Development of Tagore Arts College					
Puducherry Region					
O.E.					
01 17 2202 03 103 03 01 13	STATE	DEBIT	Voted	Dr.	-2150.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Tagore Arts College					
Puducherry Region					
O.E.					

Total - Credit Rs.	2150.00	Debit Rs.	2150.00	Diff.	0.00

T.E. Number : 18					
01 18 2210 01 110 04 01 28	STATE	DEBIT	Voted	Dr.	-24000.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Government Hospital for Chest Diseases					
Puducherry Region					
PP&SS, Fees to Artists					
01 18 2210 01 110 04 01 01	STATE	DEBIT	Voted	Dr.	24000.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Government Hospital for Chest Diseases					
Puducherry Region					
Salaries					

Total - Credit Rs.	24000.00	Debit Rs.	24000.00	Diff.	0.00

T.E. Number : 19					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	908147884.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-908147884.00
Suspense Accounts.					
Public Sector Bank Suspense					

Total - Credit Rs.	908147884.00	Debit Rs.	908147884.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 20					
01 17 2202 02 101 04 01 13	STATE	DEBIT	Voted	Dr.	2426.00
General Education					
A Secondary Education					
Inspection					
Strengthening of the Inspectorate					
Puducherry Region					
O.E.					
01 17 2202 02 101 01 01 13	STATE	DEBIT	Voted	Dr.	-2426.00
General Education					
A Secondary Education					
Inspection					
Office of the Chief Educational Officer					
Puducherry Region					
O.E.					

Total - Credit Rs.	2426.00	Debit Rs.	2426.00	Diff.	0.00
T.E. Number : 21					
01 18 2210 01 789 03 01 13	STATE	DEBIT	Voted	Dr.	2100.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Special Component Plan for S.C.					
Impro.to Rajiv gandhi govt.women&chil ho					
Puducherry Region					
O.E.					
01 18 2210 01 789 03 01 21	STATE	DEBIT	Voted	Dr.	-2100.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Special Component Plan for S.C.					
Impro.to Rajiv gandhi govt.women&chil ho					
Puducherry Region					
Supplies & Materials					

Total - Credit Rs.	2100.00	Debit Rs.	2100.00	Diff.	0.00
T.E. Number : 22					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	14875.00
state Provident Fund					
Civil					
General Provident Fund					

01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	-14875.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt.Servant's Contr.under Tier-I					

Total - Credit Rs.	14875.00	Debit Rs.	14875.00	Diff.	0.00

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T.E. Number : 23					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-4291819585.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	4291819585.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 4291819585.00 Debit Rs. 4291819585.00 Diff.					0.00
T.E. Number : 24					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	4401769662.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-4401769662.00
Suspense Accounts.					
Public Sector Bank Suspense					
Total - Credit Rs. 4401769662.00 Debit Rs. 4401769662.00 Diff.					0.00
T.E. Number : 25					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-15759781.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	15759781.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 15759781.00 Debit Rs. 15759781.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 26					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	-56415.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	56415.00
Suspense Accounts.					
Public Sector Bank Suspense					
Total - Credit Rs. 56415.00 Debit Rs. 56415.00 Diff. 0.00					
T.E. Number : 27					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	60615.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	-60615.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 60615.00 Debit Rs. 60615.00 Diff. 0.00					
T.E. Number : 28					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-21005018.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	21005018.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 21005018.00 Debit Rs. 21005018.00 Diff. 0.00					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 29					
01 31 7610 00 204 01 07 04	STATE	DEBIT	Voted	Dr.	-30000.00
Loans to Government Servants etc.					
AA					
Advances for purchase of Computers					
Advances for purchase of Computers					
All Regions					
Pensionary Charges					
01 31 7610 00 204 01 07 55	STATE	DEBIT	Voted	Dr.	30000.00
Loans to Government Servants etc.					
AA					
Advances for purchase of Computers					
Advances for purchase of Computers					
All Regions					
Loans, Advances					

Total - Credit Rs.	30000.00	Debit Rs.	30000.00	Diff.	0.00

T.E. Number : 30					
01 00 0039 00 800 00 00 00	STATE	Credit	Charg	Cr.	11250.00
State Excise					
STATE EXCISE					
Other Receipts					

01 00 8443 00 103 00 00 00	STATE	Credit	Charg	Cr.	-11250.00
Civil Deposits					
Security Deposits					

Total - Credit Rs.	11250.00	Debit Rs.	11250.00	Diff.	0.00

T.E. Number : 31					
01 00 0851 00 800 00 00 00	STATE	Credit	Charg	Cr.	16925.00
Village and Small Industries					
VILLAGE & SMALL INDUSTRIES					
Other Receipts					

01 00 0852 08 800 00 00 00	STATE	Credit	Charg	Cr.	-16925.00
Industries					
CONSUMER INDUSTRIES					
Other Receipts					

Total - Credit Rs.	16925.00	Debit Rs.	16925.00	Diff.	0.00

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T.E. Number : 32					
01 00 0210 01 800 00 00 00	STATE	Credit	Charg	Cr.	24987.00
Medicals and Public Health					
URBAN HEALTH SERVICES					
Other Receipts					
01 00 0216 01 800 00 00 00	STATE	Credit	Charg	Cr.	-24935.00
Housing					
Govt. Residential Buildings					
Other Receipts					
01 00 0210 01 020 00 00 00	STATE	Credit	Charg	Cr.	-52.00
Medicals and Public Health					
URBAN HEALTH SERVICES					
Recpt From Patients for Hos& D					

Total - Credit Rs.	24987.00	Debit Rs.	24987.00	Diff.	0.00

T.E. Number : 33					
01 00 0070 60 800 00 00 00	STATE	Credit	Charg	Cr.	10.00
Other Administrative Services					
OTHER SERVICES					
Other Receipts					
01 00 0070 60 800 01 00 00	STATE	Credit	Charg	Cr.	-10.00
Other Administrative Services					
OTHER SERVICES					
Other Receipts					
Fees for Govt.Audit of Religious Institu					

Total - Credit Rs.	10.00	Debit Rs.	10.00	Diff.	0.00

T.E. Number : 34					
01 00 0029 00 800 02 00 00	STATE	Credit	Charg	Cr.	1750.00
Land Revenue					
LAND REVENUE					
Other Receipts					
Dte.of Survey & Land Recovred Sale of Ma					

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01 00 0029 00 800 01 00 00	STATE	Credit	Charg	Cr.	-1750.00
Land Revenue					
LAND REVENUE					
Other Receipts					
Otr Recept of Rev/Dept. Otr than Survey					
Total - Credit Rs.					1750.00
Debit Rs.					1750.00
Diff.					0.00
T.E. Number : 35					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	-1265.00
state Provident Fund					
Civil					
General Provident Fund					
01 00 0049 03 000 01 00 00	STATE	Credit	Charg	Cr.	1265.00
Interest Receipts					
OTHER INTEREST RECEIPTS OF CG.					
Int. of GPF					
01 17 2204 00 102 03 01 21	STATE	DEBIT	Voted	Dr.	2400.00
Sports and Youth Welfare					
C					
Youth Welfare Programmes for students					
Bharat Scouts and Guides					
Puducherry Region					
Supplies & Materials					
01 17 2204 00 102 03 01 20	STATE	DEBIT	Voted	Dr.	-2400.00
Sports and Youth Welfare					
C					
Youth Welfare Programmes for students					
Bharat Scouts and Guides					
Puducherry Region					
Other Admv. Expenses					
Total - Credit Rs.					3665.00
Debit Rs.					3665.00
Diff.					0.00
T.E. Number : 36					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	28235.00
state Provident Fund					
Civil					
General Provident Fund					

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01 00 0049 03 000 01 00 00	STATE	Credit	Charg	Cr.	-28235.00
Interest Receipts					
OTHER INTEREST RECEIPTS OF CG.					
Int. of GPF					

Total - Credit Rs.	28235.00	Debit Rs.	28235.00	Diff.	0.00

T.E. Number : 37					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	937608.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					

01 00 8443 00 111 01 00 00	STATE	Credit	Charg	Cr.	15955.00
Civil Deposits					
Other Departmental Deposits					
Electricity Department					

01 00 0801 05 101 00 00 00	STATE	Credit	Charg	Cr.	-937608.00
Power					
TRANSMISSION & DISTRIBUTION					
Sale of Power					

01 00 8336 00 101 00 00 00	STATE	Credit	Charg	Cr.	-15955.00
Civil Deposits					
Security Deposits - SD/ASD/MSD					

Total - Credit Rs.	953563.00	Debit Rs.	953563.00	Diff.	0.00

T.E. Number : 38					
01 09 2070 00 104 01 01 01	STATE	DEBIT	Voted	Dr.	6932.00
Other Administrative Services					
B					
Vigilance					
Anti - Corruption Police Unit					
Puducherry Region					
Salaries					

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01 09 2070 00 104 01 01 02	STATE	DEBIT	Voted	Dr.	-6932.00
Other Administrative Services					
B					
Vigilance					
Anti - Corruption Police Unit					
Puducherry Region					
Wages					
Total - Credit Rs.		6932.00	Debit Rs.		6932.00
					Diff.
					0.00
T.E. Number : 39					
01 00 0049 04 800 15 00 00	STATE	Credit	Charg	Cr.	27000.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Other Receipts					
HBA					
01 00 7610 00 201 00 00 00	STATE	Credit	Charg	Cr.	-27000.00
Loans to Government Servants etc.					
House Building Advances					
Total - Credit Rs.		27000.00	Debit Rs.		27000.00
					Diff.
					0.00
T.E. Number : 40					
01 00 0049 04 800 15 00 00	STATE	Credit	Charg	Cr.	171015.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Other Receipts					
HBA					
01 00 7610 00 201 00 00 00	STATE	Credit	Charg	Cr.	-171015.00
Loans to Government Servants etc.					
House Building Advances					
Total - Credit Rs.		171015.00	Debit Rs.		171015.00
					Diff.
					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 41					
01 00 8443 00 800 01 00 00	STATE	Credit	Charg	Cr.	67766.00
Civil Deposits					
Other Deposits					
Deposit Under Contract Labour					
01 00 0029 00 800 01 00 00	STATE	Credit	Charg	Cr.	-67766.00
Land Revenue					
LAND REVENUE					
Other Receipts					
Otr Recpt of Rev/Dept. Otr than Survey					

Total - Credit Rs.	67766.00	Debit Rs.	67766.00	Diff.	0.00

T.E. Number : 42					
01 00 8670 00 102 01 00 00	STATE	Credit	Charg	Cr.	-577.00
Cheques and Bills.					
Pao Cheques					
State (Issued Cheques)					
01 29 2801 05 001 02 01 13	STATE	DEBIT	Voted	Dr.	-577.00
Power					
A Transmission and Distribution					
Direction and Administration					
Executive Establishment					
Puducherry Region					
O.E.					

Total - Credit Rs.	577.00	Debit Rs.	577.00	Diff.	0.00

T.E. Number : 43					
01 00 8443 00 103 00 00 00	STATE	Credit	Charg	Cr.	-4383023.00
Civil Deposits					
Security Deposits					
01 00 8443 00 111 08 00 00	STATE	Credit	Charg	Cr.	-45600.00
Civil Deposits					
Other Departmental Deposits					
Adidraavidar Welfare Department					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8443 00 116 00 00 00 Civil Deposits Deposits Under Various Central	STATE	Credit	Charg	Cr.	-146400.00
01 00 8443 00 123 00 00 00 Civil Deposits Deposits of Educational Insti	STATE	Credit	Charg	Cr.	-150.00
01 00 8443 00 123 05 00 00 Civil Deposits Deposits of Educational Insti Motilal Nehru Govt.Polytechnic, Pondy	STATE	Credit	Charg	Cr.	-9300.00
01 00 8443 00 123 21 00 00 Civil Deposits Deposits of Educational Insti Caution Deposits	STATE	Credit	Charg	Cr.	-25200.00
01 00 8443 00 800 00 00 00 Civil Deposits Other Deposits	STATE	Credit	Charg	Cr.	-3725000.00
01 00 8443 00 800 10 00 00 Civil Deposits Other Deposits Animal Husbandry Department	STATE	Credit	Charg	Cr.	-30000.00
01 00 8443 00 800 22 00 00 Civil Deposits Other Deposits Legislative Assembly Sectt.	STATE	Credit	Charg	Cr.	-8000000.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8443 00 800 25 00 00 Civil Deposits Other Deposits Department of Civil Supplies	STATE	Credit	Charg	Cr.	-195849.00
01 00 0075 00 101 00 00 00 Miscellaneous General Services MISC. GENERAL SERVICES Unclaimed Deposits	STATE	Credit	Charg	Cr.	16560522.00
Total - Credit Rs. 16560522.00 Debit Rs. 16560522.00 Diff.					0.00
T.E. Number : 44					
01 00 8658 00 108 00 00 00 Suspense Accounts. Public Sector Bank Suspense	STATE	DEBIT	Charg	Dr.	-81864.00
01 00 8675 00 108 01 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	STATE	DEBIT	Charg	Dr.	81864.00
Total - Credit Rs. 81864.00 Debit Rs. 81864.00 Diff.					0.00
T.E. Number : 45					
01 00 8675 00 108 01 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	STATE	Credit	Charg	Cr.	14177607.00
01 00 8658 00 108 00 00 00 Suspense Accounts. Public Sector Bank Suspense	STATE	Credit	Charg	Cr.	-14177607.00
Total - Credit Rs. 14177607.00 Debit Rs. 14177607.00 Diff.					0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 46					
01 00 0040 00 101 00 00 00	STATE	Credit	Charg	Cr.	2073335.00
Sales Tax					
SALES TAX					
Central Sales Tax					
01 00 0040 00 102 01 00 00	STATE	Credit	Charg	Cr.	308580.00
Sales Tax					
SALES TAX					
Recpt Under State Sales Tax Ac					
Tax Collection					
01 00 0040 00 110 01 03 00	STATE	Credit	Charg	Cr.	119600.00
Sales Tax					
SALES TAX					
Trade Tax					
VAT Collections					
Licence Fee/Registration Fee					
01 00 0040 00 110 01 04 00	STATE	Credit	Charg	Cr.	429113.00
Sales Tax					
SALES TAX					
Trade Tax					
VAT Collections					
Penalty					
01 00 0040 00 110 01 05 00	STATE	Credit	Charg	Cr.	185418.00
Sales Tax					
SALES TAX					
Trade Tax					
VAT Collections					
Compounding Fee					
01 00 0040 00 110 02 01 00	STATE	Credit	Charg	Cr.	343909.00
Sales Tax					
SALES TAX					
Trade Tax					
NON-VAT Collections					
Tax under Non-VAT					
01 00 0040 00 110 02 04 00	STATE	Credit	Charg	Cr.	27009.00
Sales Tax					
SALES TAX					
Trade Tax					
NON-VAT Collections					
Penelty					

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 0040 00 110 02 06 00 Sales Tax SALES TAX Trade Tax NON-VAT Collections Compounding Tax	STATE	Credit	Charg	Cr.	302105.00
01 00 0040 00 800 00 00 00 Sales Tax SALES TAX Other Receipts	STATE	Credit	Charg	Cr.	2000.00
01 00 0040 00 102 02 00 00 Sales Tax SALES TAX Recpt Under State Sales Tax Ac Surcharge	STATE	Credit	Charg	Cr.	-3087.00
01 00 0040 00 110 01 00 00 Sales Tax SALES TAX Trade Tax VAT Collections	STATE	Credit	Charg	Cr.	-27600.00
01 00 0040 00 110 01 01 00 Sales Tax SALES TAX Trade Tax VAT Collections Tax under VAT	STATE	Credit	Charg	Cr.	-3608579.00
01 00 0040 00 110 01 02 00 Sales Tax SALES TAX Trade Tax VAT Collections Other Receipts	STATE	Credit	Charg	Cr.	-547.00
01 00 0040 00 110 02 02 00 Sales Tax SALES TAX Trade Tax NON-VAT Collections Other Receipts	STATE	Credit	Charg	Cr.	-5010.00

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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 SALES TAX Trade Tax NON-VAT Collections Compounding Fee	STATE	Credit	Charg	Cr.	-38094.00
01 00 0040 00 110 01 07 00 Sales Tax SALES TAX Trade Tax VAT Collections VAT Collections	STATE	Credit	Charg	Cr.	-64920.00
01 00 0059 80 800 00 00 00 Public Works GENERAL Other Receipts	STATE	Credit	Charg	Cr.	-38179.00
01 00 0075 00 800 00 00 00 Miscellaneous General Services MISC. GENERAL SERVICES Other Receipts	STATE	Credit	Charg	Cr.	-3578.00
01 00 0230 00 104 00 00 00 Labour and Employment LABOUR & EMPLOYMENT Fees Realised Under Fac. Act	STATE	Credit	Charg	Cr.	-250.00
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.	-1225.00
Total - Credit Rs.	3791069.00	Debit Rs.	3791069.00	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 8550 00 104 05 00 00	STATE	Credit	Charg	Cr.	-45.00
Civil Advances.					
Other Advances					
Premium for Group Insura.Cover (LIC)					
01 00 8550 00 104 04 00 00	STATE	Credit	Charg	Cr.	45.00
Civil Advances.					
Other Advances					
Premium for Accident Group Ins (NIC)					
01 00 0030 02 102 00 00 00	STATE	Credit	Charg	Cr.	600.00
Stamps and Registration Fees					
STAMPS NON-JUDICIAL					
Sale of Stamps					
01 11 2030 02 102 01 01 50	STATE	DEBIT	Voted	Dr.	600.00
Stamps and Registration					
B Stamps - Non Judicial					
Expenses on sale of stamps					
Expenses on sale of stamps					
Puducherry Region					
O. C.					

Total - Credit Rs.	645.00	Debit Rs.	645.00	Diff.	0.00

T.E. Number : 48					
01 00 0058 00 101 00 00 00	STATE	Credit	Charg	Cr.	-5012.00
Stationery Receipts					
STATIONERY & PRINTING					
Stationery Receipts					
01 00 0058 00 200 00 00 00	STATE	Credit	Charg	Cr.	5012.00
Stationery Receipts					
STATIONERY & PRINTING					
Other Press Receipts					

Total - Credit Rs.	5012.00	Debit Rs.	5012.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 49					
01 26 2405 00 101 02 01 50	STATE	DEBIT	Voted	Dr.	9000.00
Fisheries					
A					
Inland Fisheries					
Develop.of fresh aquaculture ..aquarium					
Puducherry Region					
O. C.					
01 26 2405 00 103 05 01 50	STATE	DEBIT	Voted	Dr.	-9000.00
Fisheries					
A					
Marine Fisheries					
Develop.of marine fisheries..small scale					
Puducherry Region					
O. C.					

Total - Credit Rs.	9000.00	Debit Rs.	9000.00	Diff.	0.00

T.E. Number : 50					
01 00 0075 00 800 00 00 00	STATE	Credit	Charg	Cr.	-20700.00
Miscellaneous General Services					
MISC. GENERAL SERVICES					
Other Receipts					
01 00 0041 00 102 00 00 00	STATE	Credit	Charg	Cr.	20700.00
Taxes on Vehicles					
TAX ON VEHICLES					
Recpt Under the Smv Taxation A					
01 06 2029 00 101 03 01 30	STATE	DEBIT	Voted	Dr.	72600.00
Land Revenue					
A					
Collection Charges					
Off.of the Deputy collector (Rev) (S)					
Puducherry Region					
OTHER CONTRACTUAL SERVICES					
01 06 2029 00 101 03 01 13	STATE	DEBIT	Voted	Dr.	-72600.00
Land Revenue					
A					
Collection Charges					
Off.of the Deputy collector (Rev) (S)					
Puducherry Region					
O.E.					

Total - Credit Rs.	93300.00	Debit Rs.	93300.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 51					
01 17 2236 02 102 01 01 50	STATE	DEBIT	Voted	Dr.	6751500.00
Nutritious Food					
G Distri. of Nutritious Food & Beverage					
Midday meals					
Midday meals scheme					
Puducherry Region					
O. C.					
01 17 2236 02 911 02 00 00	CENTRAL	DEBIT	Charg	Dr.	-6751500.00
Nutritious Food					
G Distri. of Nutritious Food & Beverage					
Deduct Recoveries					
DEDUCT RECOVERIES					

Total - Credit Rs.	6751500.00	Debit Rs.	6751500.00	Diff.	0.00

T.E. Number : 52					
01 06 2029 00 101 03 01 01	STATE	DEBIT	Voted	Dr.	1800.00
Land Revenue					
A					
Collection Charges					
Off.of the Deputy collector (Rev) (S)					
Puducherry Region					
Salaries					
01 06 2029 00 101 04 01 01	STATE	DEBIT	Voted	Dr.	-1800.00
Land Revenue					
A					
Collection Charges					
Moder.of the off.of the Dpty.coll. (R) (S)					
Puducherry Region					
Salaries					
01 06 2029 00 101 04 01 13	STATE	DEBIT	Voted	Dr.	-23530.00
Land Revenue					
A					
Collection Charges					
Moder.of the off.of the Dpty.coll. (R) (S)					
Puducherry Region					
O.E.					
01 06 2029 00 101 03 01 13	STATE	DEBIT	Voted	Dr.	23530.00
Land Revenue					
A					
Collection Charges					
Off.of the Deputy collector (Rev) (S)					
Puducherry Region					
O.E.					

Total - Credit Rs.	25330.00	Debit Rs.	25330.00	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 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-39306415.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	39306415.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 39306415.00 Debit Rs. 39306415.00 Diff. 0.00					
T.E. Number : 54					
01 00 8658 00 101 01 00 00	STATE	Credit	Charg	Cr.	185654.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	-185654.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 185654.00 Debit Rs. 185654.00 Diff. 0.00					
T.E. Number : 55					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	2193.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 00 8658 00 111 16 00 00	STATE	DEBIT	Charg	Dr.	2193.00
Suspense Accounts.					
Departmental Adjustment Acct					
B & A Section					
Total - Credit Rs. 2193.00 Debit Rs. 2193.00 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 1601 04 800 11 31 00	STATE	Credit	Charg	Cr.	-727000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Social Welfare					
National Mission for Empowerment of Women					
01 00 1601 04 800 11 37 00	STATE	Credit	Charg	Cr.	727000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Social Welfare					
Swadhar Grch					
01 12 2070 00 108 03 01 01	STATE	DEBIT	Voted	Dr.	6520.00
Other Administrative Services					
B					
Fire Protection and Control					
Protection and Control					
Puducherry Region					
Salaries					
01 12 2070 00 108 01 01 01	STATE	DEBIT	Voted	Dr.	-6520.00
Other Administrative Services					
B					
Fire Protection and Control					
Direction and Administration					
Puducherry Region					
Salaries					
Total - Credit Rs.		733520.00	Debit Rs.		733520.00
					Diff. 0.00
T.E. Number : 57					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	28300000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 00 8222 02 101 01 01 00	STATE	DEBIT	Charg	Dr.	28300000.00
Sinking Funds					
Sinking Fund Investment Account					
Sinking Fund - Investment Account					
Non-Obli. SFIA .. Open Market Loan					
Non-Obli. Sinking Funds Investment Acct					
Total - Credit Rs.		28300000.00	Debit Rs.		28300000.00
					Diff. 0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 58					
01 00 0049 04 800 27 00 00	STATE	Credit	Charg	Cr.	92058009.00
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.	89874022.00
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.	2184163.00
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					
01 00 8658 00 101 75 00 00	STATE	DEBIT	Charg	Dr.	-176.00
Suspense Accounts.					
Pay Accounts Office Suspense					
Balance in Consolidated Sinking Funds					

Total - Credit Rs.	92058185.00	Debit Rs.	92058185.00	Diff.	0.00

T.E. Number : 59					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	26467294.00
state Provident Fund					
Civil					
General Provident Fund					
01 00 8658 00 111 14 00 00	STATE	DEBIT	Charg	Dr.	26467294.00
Suspense Accounts.					
Departmental Adjustment Acct					
GPF SECTION					

Total - Credit Rs.	26467294.00	Debit Rs.	26467294.00	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 8011 00 104 02 00 00	STATE	Credit	Charg	Cr.	2024099.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Savings Funds					
01 00 8658 00 111 15 00 00	STATE	DEBIT	Charg	Dr.	2024099.00
Suspense Accounts.					
Departmental Adjustment Acct					
D. & A. SECTION					

Total - Credit Rs.	2024099.00	Debit Rs.	2024099.00	Diff.	0.00

T.E. Number : 61					
01 00 8011 00 104 01 00 00	STATE	Credit	Charg	Cr.	-13245.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Insurance Fund					
01 00 8658 00 111 15 00 00	STATE	DEBIT	Charg	Dr.	-13245.00
Suspense Accounts.					
Departmental Adjustment Acct					
D. & A. SECTION					

Total - Credit Rs.	13245.00	Debit Rs.	13245.00	Diff.	0.00

T.E. Number : 62					
01 00 0071 01 101 00 00 00	STATE	Credit	Charg	Cr.	-90120.00
Contribution and Recovery Towards Pensio					
CIVIL					
Subscription and Contributions					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	90120.00
state Provident Fund					
Civil					
General Provident Fund					

Total - Credit Rs.	90120.00	Debit Rs.	90120.00	Diff.	0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 63					
01 00 8670 00 102 03 00 00	STATE	Credit	Charg	Cr.	-14043.00
Cheques and Bills.					
Pao Cheques					
State (Paid Cheques)					
01 13 2056 00 101 01 03 02	STATE	DEBIT	Voted	Dr.	-14043.00
Jails					
A					
Jails					
Jail Department					
Mahe Region					
Wages					
Total - Credit Rs.		14043.00	Debit Rs.		14043.00
			Diff.		0.00
T.E. Number : 64					
01 00 8443 00 800 32 00 00	STATE	DEBIT	Charg	Dr.	500000.00
Civil Deposits					
Other Deposits					
Govt. Agrl. Engg. Workshop					
01 24 2401 00 911 01 00 00	STATE	DEBIT	Voted	Dr.	-500000.00
Crop Husbandry					
A					
Deduct Recoveries					
Deduct Recovery					
DEDUCT RECOVERIES					
Total - Credit Rs.		500000.00	Debit Rs.		500000.00
			Diff.		0.00
T.E. Number : 65					
01 00 8673 00 101 00 00 00	STATE	DEBIT	Charg	Dr.	979312760.00
Cash Balance investment Account					
Cash Balance investment Account					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	-979312760.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI (CAO) NAGPUR					
Total - Credit Rs.		979312760.00	Debit Rs.		979312760.00
			Diff.		0.00

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Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 66					
01 00 8672 00 101 00 00 00	STATE	DEBIT	Charg	Dr.	-1010800.00
Permanent Cash Imprest.					
Civil					
01 00 8672 00 101 00 00 13	STATE	DEBIT	Charg	Dr.	-2000.00
Permanent Cash Imprest.					
Civil					
O.E.					
01 00 8672 00 101 00 00 24	STATE	DEBIT	Charg	Dr.	1012800.00
Permanent Cash Imprest.					
Civil					
P.O.L.					

Total - Credit Rs.	1012800.00	Debit Rs.	1012800.00	Diff.	0.00

Grand Total Cr.Rs.	10852740670.00	Dr. Rs.	10852740670.00	Diff.	0.00
