

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2015

Run Date : 18/03/2015

Page No. : 1

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 1					
01 00 8658 00 101 63 00 00	STATE	Credit	Charg	Cr.	36303295.00
Suspense Accounts.					
Pay Accounts Office Suspense HUDCO					
01 33 2049 01 200 01 07 45	STATE	DEBIT	Charg	Dr.	18507455.00
Interest Payments					
A Interest on Internal Debt					
Interest on other Internal Debts					
Interest on loans received from HUDCO					
All Regions					
Interest					
01 33 6003 00 109 01 07 56	STATE	DEBIT	Charg	Dr.	17795840.00
Internal debt of the State Government					
Loans from other Institutions					
HUDCO					
All Regions					
REPAYMENT OF BORROWINGS					
Total - Credit Rs. 36303295.00 Debit Rs. 36303295.00 Diff. 0.00					
T.E. Number : 2					
01 00 8658 00 101 63 00 00	STATE	Credit	Charg	Cr.	108274592.00
Suspense Accounts.					
Pay Accounts Office Suspense HUDCO					
01 33 2049 01 200 01 07 45	STATE	DEBIT	Charg	Dr.	59247551.00
Interest Payments					
A Interest on Internal Debt					
Interest on other Internal Debts					
Interest on loans received from HUDCO					
All Regions					
Interest					
01 33 6003 00 109 01 07 56	STATE	DEBIT	Charg	Dr.	49027041.00
Internal debt of the State Government					
Loans from other Institutions					
HUDCO					
All Regions					
REPAYMENT OF BORROWINGS					
Total - Credit Rs. 108274592.00 Debit Rs. 108274592.00 Diff. 0.00					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2015

Run Date : 18/03/2015

Page No. : 2

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 3					
01 00 8658 00 101 62 00 00	STATE	Credit	Charg	Cr.	86353800.00
Suspense Accounts.					
Pay Accounts Office Suspense Nl.Bank of Agri and rural Dev.(NABARD)					
01 33 6003 00 109 02 07 56	STATE	DEBIT	Charg	Dr.	86353800.00
Internal debt of the State Government					
Loans from other Institutions NABARD All Regions REPAYMENT OF BORROWINGS					
Total - Credit Rs. 86353800.00 Debit Rs. 86353800.00 Diff. 0.00					
T.E. Number : 4					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-4166688319.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	4166688319.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY U.T. CIVIL					
Total - Credit Rs. 4166688319.00 Debit Rs. 4166688319.00 Diff. 0.00					
T.E. Number : 5					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	2636863046.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-2636863046.00
Suspense Accounts.					
Public Sector Bank Suspense					
Total - Credit Rs. 2636863046.00 Debit Rs. 2636863046.00 Diff. 0.00					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2015

Run Date : 18/03/2015

Page No. : 3

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 6					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-35150690.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	35150690.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 35150690.00 Debit Rs. 35150690.00 Diff. 0.00					
T.E. Number : 7					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-31629907.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	31629907.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 31629907.00 Debit Rs. 31629907.00 Diff. 0.00					
T.E. Number : 8					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-13243135.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	13243135.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 13243135.00 Debit Rs. 13243135.00 Diff. 0.00					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2015

Run Date : 18/03/2015

Page No. : 4

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 9					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-30426094.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	30426094.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 30426094.00 Debit Rs. 30426094.00 Diff. 0.00					
T.E. Number : 10					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-15356992.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	15356992.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 15356992.00 Debit Rs. 15356992.00 Diff. 0.00					
T.E. Number : 11					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	-6651519.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	6651519.00
Suspense Accounts.					
Public Sector Bank Suspense					
Total - Credit Rs. 6651519.00 Debit Rs. 6651519.00 Diff. 0.00					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2015

Run Date : 18/03/2015

Page No. : 5

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 12					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-16862440.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	16862440.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 16862440.00 Debit Rs. 16862440.00 Diff. 0.00					
T.E. Number : 13					
01 00 8658 00 101 01 00 00	STATE	Credit	Charg	Cr.	-465861.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	465861.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 465861.00 Debit Rs. 465861.00 Diff. 0.00					
T.E. Number : 14					
01 00 0030 01 101 00 00 00	STATE	Credit	Charg	Cr.	1530.00
Stamps and Registration Fees					
STAMPS JUDICIAL					
Court Fees Realised in Stamps					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1530.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 1530.00 Debit Rs. 1530.00 Diff. 0.00					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2015

Run Date : 18/03/2015

Page No. : 6

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 15					
01 00 0041 00 800 00 00 00	STATE	Credit	Charg	Cr.	12300435.00
Taxes on Vehicles					
Other Receipts					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	12300435.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					

Total - Credit Rs.	12300435.00	Debit Rs.	12300435.00	Diff.	0.00

T.E. Number : 16					
01 00 0030 01 101 00 00 00	STATE	Credit	Charg	Cr.	30.00
Stamps and Registration Fees					
STAMPS JUDICIAL					
Court Fees Realised in Stamps					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	30.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					

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

T.E. Number : 17					
01 00 8658 00 101 94 00 00	STATE	Credit	Charg	Cr.	45333470.00
Suspense Accounts.					
Pay Accounts Office Suspense					
NPS TRUST FUND, New Delhi					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	-22666735.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt.Servant's Contr.under Tier-I					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2015

Run Date : 18/03/2015

Page No. : 7

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8342 00 117 02 00 00 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I	STATE	Credit	Charg	Cr.	-22666735.00
Total - Credit Rs. 45333470.00 Debit Rs. 45333470.00 Diff.					0.00
T.E. Number : 18					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	Credit	Charg	Cr.	520643787.00
01 33 2049 04 104 01 07 45 Interest Payments A Int. on Loans & Adv. from Central Gov Interest on Loans for Non-Plan Schemes Interest on Loans for Non-Plan Schemes All Regions Interest	STATE	DEBIT	Charg	Dr.	40885715.00
01 33 2049 01 101 01 07 45 Interest Payments A Interest on Internal Debt Interest on Market Loans Payment of interest for Market Loans All Regions Interest	STATE	DEBIT	Charg	Dr.	376549501.00
01 33 6004 01 101 01 07 56 Loans and Advances from the Central Gove AA Non-Plan Loans Loans to cover gap resources - Repayment Loans to cover gap resources - Repayment All Regions REPAYMENT OF BORROWINGS	STATE	DEBIT	Charg	Dr.	51428571.00
01 33 6004 01 102 01 07 56 Loans and Advances from the Central Gove AA Non-Plan Loans Loans for share of SS Collection - Repay Loans for Share of SS Collection - Repay All Regions REPAYMENT OF BORROWINGS	STATE	DEBIT	Charg	Dr.	51780000.00
Total - Credit Rs. 520643787.00 Debit Rs. 520643787.00 Diff.					0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2015

Run Date : 18/03/2015

Page No. : 8

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 19					
01 00 0049 04 110 00 00 00	STATE	Credit	Charg	Cr.	7152252.00
Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	7152252.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 7152252.00 Debit Rs. 7152252.00 Diff. 0.00					
T.E. Number : 20					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	65000.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 33 2049 01 305 01 07 50	STATE	DEBIT	Charg	Dr.	65000.00
Interest Payments A Interest on Internal Debt Management of Debt Exp.i/c with issue of new loan & Sale of All Regions O. C.					
Total - Credit Rs. 65000.00 Debit Rs. 65000.00 Diff. 0.00					
T.E. Number : 21					
01 00 0049 04 110 00 00 00	STATE	Credit	Charg	Cr.	174570.00
Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	174570.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 174570.00 Debit Rs. 174570.00 Diff. 0.00					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2015

Run Date : 18/03/2015

Page No. : 9

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 22					
01 00 0049 04 110 00 00 00	STATE	Credit	Charg	Cr.	9261000.00
Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	9261000.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 9261000.00 Debit Rs. 9261000.00 Diff. 0.00					
T.E. Number : 23					
01 00 0049 04 110 00 00 00	STATE	Credit	Charg	Cr.	8536609.00
Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	8536609.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 8536609.00 Debit Rs. 8536609.00 Diff. 0.00					
T.E. Number : 24					
01 00 0049 04 110 00 00 00	STATE	Credit	Charg	Cr.	156370.00
Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	156370.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 156370.00 Debit Rs. 156370.00 Diff. 0.00					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2015

Run Date : 18/03/2015

Page No. : 10

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 25					
01 00 0049 04 110 00 00 00	STATE	Credit	Charg	Cr.	8097000.00
Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	8097000.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 8097000.00 Debit Rs. 8097000.00 Diff. 0.00					
T.E. Number : 26					
01 00 0049 04 110 00 00 00	STATE	Credit	Charg	Cr.	8563500.00
Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	8563500.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 8563500.00 Debit Rs. 8563500.00 Diff. 0.00					
T.E. Number : 27					
01 00 0049 04 110 00 00 00	STATE	Credit	Charg	Cr.	183449.00
Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	183449.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 183449.00 Debit Rs. 183449.00 Diff. 0.00					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2015

Run Date : 18/03/2015

Page No. : 11

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 28					
01 00 0049 04 110 00 00 00	STATE	Credit	Charg	Cr.	9470000.00
Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	9470000.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 9470000.00 Debit Rs. 9470000.00 Diff. 0.00					
T.E. Number : 29					
01 20 2230 01 101 01 01 01	STATE	DEBIT	Voted	Dr.	20008.00
Labour and Employment A Labour Industrial Relations O/o the Labour Offier (Conciliation) Puducherry Region Salaries					
01 04 2230 01 101 01 01 01	STATE	DEBIT	Voted	Dr.	-20008.00
Labour and Employment C Labour Industrial Relations Labour Tribunal Puducherry Region Salaries					
Total - Credit Rs. 20008.00 Debit Rs. 20008.00 Diff. 0.00					
T.E. Number : 30					
01 00 8670 00 102 01 00 00	STATE	Credit	Charg	Cr.	-265598.00
Cheques and Bills. Pao Cheques State (Issued Cheques)					
01 00 8658 00 101 01 00 00	STATE	DEBIT	Charg	Dr.	-265598.00
Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
Total - Credit Rs. 265598.00 Debit Rs. 265598.00 Diff. 0.00					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2015

Run Date : 18/03/2015

Page No. : 12

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 31					
01 00 8658 00 101 08 00 00	STATE	DEBIT	Charg	Dr.	238159.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. West Bengal, Kolkata					
01 00 8658 00 101 06 00 00	STATE	DEBIT	Charg	Dr.	42527.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Karnataka, Bangalore					
01 00 8658 00 101 06 00 00	STATE	DEBIT	Charg	Dr.	-238159.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Karnataka, Bangalore					
01 00 8658 00 101 08 00 00	STATE	DEBIT	Charg	Dr.	-42527.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. West Bengal, Kolkata					
Total - Credit Rs. 280686.00 Debit Rs. 280686.00 Diff. 0.00					
T.E. Number : 32					
01 00 8658 00 101 07 00 00	STATE	DEBIT	Charg	Dr.	205673.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar					
01 00 8658 00 101 08 00 00	STATE	DEBIT	Charg	Dr.	201458.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. West Bengal, Kolkata					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2015

Run Date : 18/03/2015

Page No. : 13

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 101 07 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-201458.00
Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar					
01 00 8658 00 101 08 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-205673.00
Pay Accounts Office Suspense AG. West Bengal, Kolkata					
Total - Credit Rs. 407131.00 Debit Rs. 407131.00 Diff. 0.00					
T.E. Number : 33					
01 15 2071 01 101 01 07 00 Pension and other retirement Benefits A Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions	STATE	DEBIT	Voted	Dr.	26906.00
01 15 2071 01 101 01 07 01 Pension and other retirement Benefits A Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Salaries	STATE	DEBIT	Voted	Dr.	7879.00
01 15 2071 01 101 01 07 04 Pension and other retirement Benefits A Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	-34785.00
Total - Credit Rs. 34785.00 Debit Rs. 34785.00 Diff. 0.00					
T.E. Number : 34					
01 15 2071 01 117 01 07 00 Pension and other retirement Benefits A Civil New Pension Scheme Govt. Contribution to New Pension Scheme All Regions	STATE	DEBIT	Voted	Dr.	12503.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2015

Run Date : 18/03/2015

Page No. : 14

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 15 2071 01 117 01 07 04 Pension and other retirement Benefits A Civil New Pension Scheme Govt. Contribution to New Pension Scheme All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	-12503.00
Total - Credit Rs.	12503.00	Debit Rs.	12503.00	Diff.	0.00
T.E. Number : 35					
01 15 2071 01 101 01 07 04 Pension and other retirement Benefits A Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	-38832.00
01 15 2071 01 101 01 07 01 Pension and other retirement Benefits A Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Salaries	STATE	DEBIT	Voted	Dr.	38832.00
Total - Credit Rs.	38832.00	Debit Rs.	38832.00	Diff.	0.00
T.E. Number : 36					
01 00 8658 00 111 01 00 00 Suspense Accounts. Departmental Adjustment Acct Pay Section-I	STATE	DEBIT	Charg	Dr.	1313151.00
01 00 8658 00 111 08 00 00 Suspense Accounts. Departmental Adjustment Acct Pay Section-VIII	STATE	DEBIT	Charg	Dr.	44984.00
01 00 8658 00 109 01 00 00 Suspense Accounts. Reserve Bank Suspense Cont. of Accts.Dept.of Supplies, ND	STATE	DEBIT	Charg	Dr.	-1313151.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2015

Run Date : 18/03/2015

Page No. : 15

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 109 19 00 00 Suspense Accounts. Reserve Bank Suspense Dy.FA & CAO, Southern Railway, Trichy	STATE	DEBIT	Charg	Dr.	-44984.00
Total - Credit Rs. 1358135.00 Debit Rs. 1358135.00 Diff.					0.00
T.E. Number : 37					
01 00 8443 00 800 09 01 00 Civil Deposits Other Deposits HEALTH DEPARTMENT DNB Training - Hono. to Local Appraisers	STATE	Credit	Charg	Cr.	60000.00
01 00 0075 00 800 00 00 00 Miscellaneous General Services Other Receipts	STATE	Credit	Charg	Cr.	-60000.00
Total - Credit Rs. 60000.00 Debit Rs. 60000.00 Diff.					0.00
T.E. Number : 38					
01 00 8009 01 101 00 00 00 state Provident Fund Civil General Provident Fund	STATE	DEBIT	Charg	Dr.	250000.00
01 00 8658 00 111 14 00 00 Suspense Accounts. Departmental Adjustment Acct GPF SECTION	STATE	DEBIT	Charg	Dr.	-250000.00
Total - Credit Rs. 250000.00 Debit Rs. 250000.00 Diff.					0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2015

Run Date : 18/03/2015

Page No. : 16

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 39					
01 00 8009 01 101 00 00 00	STATE	DEBIT	Charg	Dr.	-266063.00
state Provident Fund Civil General Provident Fund					
01 15 2235 60 104 01 07 00	STATE	DEBIT	Voted	Dr.	266063.00
Social Security and Welfare Other Social Security & Wel. Programm Deposit Linked Ins.Scheme - G.P.F Deposit Linked Ins.Scheme - GPF All Regions					
Total - Credit Rs. 266063.00 Debit Rs. 266063.00 Diff. 0.00					
T.E. Number : 40					
01 00 8443 00 800 27 00 00	STATE	Credit	Charg	Cr.	20771000.00
Civil Deposits Other Deposits Port Department					
01 26 2405 00 800 03 01 50	STATE	DEBIT	Voted	Dr.	20771000.00
Fisheries A Other expenditure Development of shorebased facilities Puducherry Region O. C.					
Total - Credit Rs. 20771000.00 Debit Rs. 20771000.00 Diff. 0.00					
T.E. Number : 41					
01 16 2215 01 101 01 04 53	STATE	DEBIT	Voted	Dr.	-243900.00
Water Supply and Sanitation B Water Supply Urban Water Supply Programmes Imprv.to the existing Water Supply Schem Yanam Region Major Works					
01 32 2225 80 800 01 04 53	STATE	DEBIT	Voted	Dr.	243900.00
Welfare of Scheduled Castes, Scheduled T I General Other Expenditure Hostels Yanam Region Major Works					
Total - Credit Rs. 243900.00 Debit Rs. 243900.00 Diff. 0.00					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2015

Run Date : 18/03/2015

Page No. : 17

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 42					
01 29 4801 05 799 01 01 43	STATE	DEBIT	Voted	Dr.	1313151.00
Capital Outlay on Power Projects AA Transmission and Distribution Suspense Suspense Puducherry Region Suspense					
01 00 8658 00 111 01 00 00	STATE	DEBIT	Charg	Dr.	-1313151.00
Suspense Accounts. Departmental Adjustment Acct Pay Section-I					
<hr/>					
Total - Credit Rs.	1313151.00	Debit Rs.	1313151.00	Diff.	0.00
T.E. Number : 43					
01 20 2230 03 101 06 01 30	STATE	DEBIT	Voted	Dr.	57075.00
Labour and Employment A Training Industrial Training Institutes Expansion of I.T.I. for Women Puducherry Region OTHER CONTRACTUAL SERVICES					
01 20 2230 03 101 06 01 50	STATE	DEBIT	Voted	Dr.	-57075.00
Labour and Employment A Training Industrial Training Institutes Expansion of I.T.I. for Women Puducherry Region O. C.					
<hr/>					
Total - Credit Rs.	57075.00	Debit Rs.	57075.00	Diff.	0.00
T.E. Number : 44					
01 16 4215 02 001 01 01 01	STATE	DEBIT	Voted	Dr.	16250.00
Capital Outlay on Water Supply and Sanit BB Sewerage and Sanitation Direction and Administration Executive Establishments Puducherry Region Salaries					
01 16 4215 02 001 01 03 01	STATE	DEBIT	Voted	Dr.	-16250.00
Capital Outlay on Water Supply and Sanit BB Sewerage and Sanitation Direction and Administration Executive Establishments Mahe Region Salaries					
<hr/>					
Total - Credit Rs.	16250.00	Debit Rs.	16250.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2015

Run Date : 18/03/2015

Page No. : 18

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 45					
01 06 3456 00 001 01 01 24	STATE	DEBIT	Voted	Dr.	5590.00
Civil Supplies					
H					
Direction and Administration					
Directorate of Civil Supplies					
Puducherry Region					
P.O.L.					
01 06 3456 00 001 01 01 13	STATE	DEBIT	Voted	Dr.	-5590.00
Civil Supplies					
H					
Direction and Administration					
Directorate of Civil Supplies					
Puducherry Region					
O.E.					

Total - Credit Rs.	5590.00	Debit Rs.	5590.00	Diff.	0.00

T.E. Number : 46					
01 06 3456 00 001 05 01 26	STATE	DEBIT	Voted	Dr.	12760.00
Civil Supplies					
H					
Direction and Administration					
Expn. & Streng.of Public Distib.System					
Puducherry Region					
Advertising & Publ.					
01 06 3456 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	931723.00
Civil Supplies					
H					
Direction and Administration					
Directorate of Civil Supplies					
Puducherry Region					
Salaries					
01 06 3456 00 001 05 01 13	STATE	DEBIT	Voted	Dr.	-12760.00
Civil Supplies					
H					
Direction and Administration					
Expn. & Streng.of Public Distib.System					
Puducherry Region					
O.E.					
01 06 3456 00 001 05 01 01	STATE	DEBIT	Voted	Dr.	-931723.00
Civil Supplies					
H					
Direction and Administration					
Expn. & Streng.of Public Distib.System					
Puducherry Region					
Salaries					

Total - Credit Rs.	944483.00	Debit Rs.	944483.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2015

Run Date : 18/03/2015

Page No. : 19

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 47					
01 11 2054 00 095 02 01 01	STATE	DEBIT	Voted	Dr.	-159885.00
Treasury and Accounts Administration A Directorate of Accounts and Treasuries Rationalisation of Dte.of Accounts Puducherry Region Salaries					
01 11 2054 00 095 01 01 01	STATE	DEBIT	Voted	Dr.	159885.00
Treasury and Accounts Administration A Directorate of Accounts and Treasuries Establishment Puducherry Region Salaries					

Total - Credit Rs.	159885.00	Debit Rs.	159885.00	Diff.	0.00

T.E. Number : 48					
01 11 2030 02 001 01 01 13	STATE	DEBIT	Voted	Dr.	-58986.00
Stamps and Registration B Stamps - Non Judicial Direction and Administration Direction and Administration Puducherry Region O.E.					
01 11 2054 00 095 01 01 13	STATE	DEBIT	Voted	Dr.	58986.00
Treasury and Accounts Administration A Directorate of Accounts and Treasuries Establishment Puducherry Region O.E.					

Total - Credit Rs.	58986.00	Debit Rs.	58986.00	Diff.	0.00

T.E. Number : 49					
01 11 2054 00 095 01 01 01	STATE	DEBIT	Voted	Dr.	-8718.00
Treasury and Accounts Administration A Directorate of Accounts and Treasuries Establishment Puducherry Region Salaries					
01 11 2054 00 097 01 01 01	STATE	DEBIT	Voted	Dr.	8718.00
Treasury and Accounts Administration A Treasury Establishment Establishment Puducherry Region Salaries					

Total - Credit Rs.	8718.00	Debit Rs.	8718.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2015

Run Date : 18/03/2015

Page No. : 20

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 50					
01 20 2230 01 102 01 01 02	STATE	DEBIT	Voted	Dr.	24552.00
Labour and Employment					
A Labour					
Working Conditions and Safety					
O/o the Chief Inspector of Factories					
Puducherry Region					
Wages					
01 20 2230 01 102 01 01 11	STATE	DEBIT	Voted	Dr.	8705.00
Labour and Employment					
A Labour					
Working Conditions and Safety					
O/o the Chief Inspector of Factories					
Puducherry Region					
Domestic T.E.					
01 20 2230 01 102 01 01 01	STATE	DEBIT	Voted	Dr.	-33257.00
Labour and Employment					
A Labour					
Working Conditions and Safety					
O/o the Chief Inspector of Factories					
Puducherry Region					
Salaries					
<hr/>					
Total - Credit Rs.	33257.00	Debit Rs.	33257.00	Diff.	0.00
<hr/>					
T.E. Number : 51					
01 09 3451 00 091 02 01 01	STATE	DEBIT	Voted	Dr.	213433.00
Secretariat Economic Services					
C					
Attached Offices					
Introduction of e-Governanace					
Puducherry Region					
Salaries					
01 09 3451 00 091 01 01 01	STATE	DEBIT	Voted	Dr.	-213433.00
Secretariat Economic Services					
C					
Attached Offices					
Directorate of Information Technology					
Puducherry Region					
Salaries					
<hr/>					
Total - Credit Rs.	213433.00	Debit Rs.	213433.00	Diff.	0.00
<hr/>					
T.E. Number : 52					
01 12 2055 00 115 01 01 01	STATE	DEBIT	Voted	Dr.	3000.00
Police					
A					
Modernisation of Police Force					
Modernisation of Police Force					
Puducherry Region					
Salaries					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2015

Run Date : 18/03/2015

Page No. : 21

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 12 2055 00 104 01 01 01 Police A Special Police Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-3000.00
Total - Credit Rs.	3000.00	Debit Rs.	3000.00	Diff.	0.00
T.E. Number : 53					
01 17 2202 80 001 02 01 01 General Education A General Direction and Administration Strengthening of the Directorate Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	602771.00
01 17 2202 80 001 01 01 01 General Education A General Direction and Administration Directorate of Education Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-602771.00
Total - Credit Rs.	602771.00	Debit Rs.	602771.00	Diff.	0.00
T.E. Number : 54					
01 17 2204 00 102 01 01 13 Sports and Youth Welfare C Youth Welfare Programmes for students National Cadet Corps Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	1245.00
01 17 2204 00 102 01 01 01 Sports and Youth Welfare C Youth Welfare Programmes for students National Cadet Corps Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-1245.00
Total - Credit Rs.	1245.00	Debit Rs.	1245.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2015

Run Date : 18/03/2015

Page No. : 22

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 55					
01 18 2210 02 101 02 01 11	STATE	DEBIT	Voted	Dr.	2880.00
Medical and Public Health					
A Urb.Health Serv - Other Sys.of Medici					
Ayurveda					
Improv.to Ayurveda Dispensaries/Hospital					
Puducherry Region					
Domestic T.E.					
01 18 2210 02 101 01 01 11	STATE	DEBIT	Voted	Dr.	-2880.00
Medical and Public Health					
A Urb.Health Serv - Other Sys.of Medici					
Ayurveda					
Ayurveda Dispensary					
Puducherry Region					
Domestic T.E.					

Total - Credit Rs.	2880.00	Debit Rs.	2880.00	Diff.	0.00

T.E. Number : 56					
01 18 2210 06 112 02 01 01	STATE	DEBIT	Voted	Dr.	40000.00
Medical and Public Health					
A Public Health					
Public Health Education					
Strengthening of Health Education Bureau					
Puducherry Region					
Salaries					
01 18 2210 06 001 01 01 01	STATE	DEBIT	Voted	Dr.	-40000.00
Medical and Public Health					
A Public Health					
Direction and Administration					
Public Health Establishment					
Puducherry Region					
Salaries					

Total - Credit Rs.	40000.00	Debit Rs.	40000.00	Diff.	0.00

T.E. Number : 57					
01 18 2210 06 101 18 01 01	STATE	DEBIT	Voted	Dr.	179130.00
Medical and Public Health					
A Public Health					
Prevention and Control of Diseases					
Prev.of Visual Impair & Control of Blind					
Puducherry Region					
Salaries					
01 18 2210 06 101 13 01 01	STATE	DEBIT	Voted	Dr.	-179130.00
Medical and Public Health					
A Public Health					
Prevention and Control of Diseases					
Rehabil.Centre for Leprosy Patients					
Puducherry Region					
Salaries					

Total - Credit Rs.	179130.00	Debit Rs.	179130.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2015

Run Date : 18/03/2015

Page No. : 23

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 58					
01 17 2202 03 103 12 01 02	STATE	DEBIT	Voted	Dr.	171072.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Dev.of Bharathidasan Govt.College for Wo					
Puducherry Region					
Wages					
01 17 2202 03 103 12 01 01	STATE	DEBIT	Voted	Dr.	-171072.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Dev.of Bharathidasan Govt.College for Wo					
Puducherry Region					
Salaries					

Total - Credit Rs.	171072.00	Debit Rs.	171072.00	Diff.	0.00

T.E. Number : 59					
01 17 2202 02 109 04 01 13	STATE	DEBIT	Voted	Dr.	980.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Secondary Schools					
Puducherry Region					
O.E.					
01 17 2202 02 109 01 01 13	STATE	DEBIT	Voted	Dr.	-980.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Higher Secondary Schools					
Puducherry Region					
O.E.					

Total - Credit Rs.	980.00	Debit Rs.	980.00	Diff.	0.00

T.E. Number : 60					
01 04 2014 00 117 01 01 01	STATE	DEBIT	Voted	Dr.	15000.00
Administration of Justice					
A					
Family Courts					
Family Courts					
Puducherry Region					
Salaries					
01 00 8443 00 104 00 00 00	STATE	DEBIT	Charg	Dr.	-15000.00
Civil Deposits					
Civil Court Deposits					

Total - Credit Rs.	15000.00	Debit Rs.	15000.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2015

Run Date : 18/03/2015

Page No. : 24

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 61					
01 07 2040 00 101 01 01 01	STATE	DEBIT	Voted	Dr.	1656.00
Sales Tax A AA A Collection Charges Monit. & Support service for gen.resourc Puducherry Region Salaries					
01 07 2040 00 101 01 01 11	STATE	DEBIT	Voted	Dr.	-1656.00
Sales Tax A AA A Collection Charges Monit. & Support service for gen.resourc Puducherry Region Domestic T.E.					

Total - Credit Rs.	1656.00	Debit Rs.	1656.00	Diff.	0.00

T.E. Number : 62					
01 28 2851 00 001 03 01 01	STATE	DEBIT	Voted	Dr.	-11921.00
Village and Small Industries A A Direction and Administration District Industries Centre Puducherry Region Salaries					
01 28 2851 00 001 03 01 11	STATE	DEBIT	Voted	Dr.	11921.00
Village and Small Industries A A Direction and Administration District Industries Centre Puducherry Region Domestic T.E.					

Total - Credit Rs.	11921.00	Debit Rs.	11921.00	Diff.	0.00

T.E. Number : 63					
01 17 2202 03 103 10 01 01	STATE	DEBIT	Voted	Dr.	53820.00
General Education A University and Higher Education Government Colleges and Institutes Development of Tagore Arts College Puducherry Region Salaries					
01 17 2202 03 103 10 01 02	STATE	DEBIT	Voted	Dr.	8375.00
General Education A University and Higher Education Government Colleges and Institutes Development of Tagore Arts College Puducherry Region Wages					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2015

Run Date : 18/03/2015

Page No. : 25

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2202 03 103 03 01 01 General Education A University and Higher Education Government Colleges and Institutes Tagore Arts College Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-53820.00
01 17 2202 03 103 03 01 02 General Education A University and Higher Education Government Colleges and Institutes Tagore Arts College Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	-8375.00
Total - Credit Rs.					62195.00
Debit Rs.					62195.00
Diff.					0.00
T.E. Number : 64					
01 17 2202 03 103 03 01 01 General Education A University and Higher Education Government Colleges and Institutes Tagore Arts College Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	6165.00
01 17 2202 03 103 10 01 01 General Education A University and Higher Education Government Colleges and Institutes Development of Tagore Arts College Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	96900.00
01 17 2202 03 103 01 01 01 General Education A University and Higher Education Government Colleges and Institutes Kanchi Mamunivar Centre for Post Grad.St Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-103065.00
Total - Credit Rs.					103065.00
Debit Rs.					103065.00
Diff.					0.00
T.E. Number : 65					
01 04 2052 00 090 01 01 31 Secretariat - General Services Secretariat Strengthening of Law Department Puducherry Region Grants-in-Aid	STATE	DEBIT	Voted	Dr.	1000000.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2015

Run Date : 18/03/2015

Page No. : 26

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 09 2052 00 090 02 01 01 Secretariat - General Services A Secretariat Law Department Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	173509.00
01 04 2014 00 114 01 01 28 Administration of Justice A Legal Advisers and Counsels Dte. of Prosecution & Litigation Puducherry Region PP&SS,Fees to Artists	STATE	DEBIT	Voted	Dr.	600000.00
01 09 2052 00 090 01 01 31 Secretariat - General Services A Secretariat Chief Secretariat Puducherry Region Grants-in-Aid	STATE	DEBIT	Voted	Dr.	-1000000.00
01 09 2052 00 090 01 01 01 Secretariat - General Services A Secretariat Chief Secretariat Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-173509.00
01 09 2052 00 090 01 01 28 Secretariat - General Services A Secretariat Chief Secretariat Puducherry Region PP&SS,Fees to Artists	STATE	DEBIT	Voted	Dr.	-600000.00
Total - Credit Rs.	1773509.00	Debit Rs.	1773509.00	Diff.	0.00
T.E. Number : 66					
01 12 2055 00 001 02 01 01 Police A Direction and Administration Enfor.of PCR Act 1955 & SC/ST(PA) Act Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	293398.00
01 12 2055 00 001 02 01 11 Police A Direction and Administration Enfor.of PCR Act 1955 & SC/ST(PA) Act Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	5100.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2015

Run Date : 18/03/2015

Page No. : 27

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 12 2055 00 001 01 01 13 Police A Direction and Administration Office of the Director General of Police Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	44856.00
01 12 2055 00 001 01 01 14 Police A Direction and Administration Office of the Director General of Police Puducherry Region Rent,Rates & Taxes	STATE	DEBIT	Voted	Dr.	19250.00
01 12 2055 00 001 01 01 01 Police A Direction and Administration Office of the Director General of Police Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-214456.00
01 12 2055 00 001 01 01 11 Police A Direction and Administration Office of the Director General of Police Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-5100.00
01 12 2055 00 115 01 01 01 Police A Modernisation of Police Force Modernisation of Police Force Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-78942.00
01 12 2055 00 115 01 01 13 Police A Modernisation of Police Force Modernisation of Police Force Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-64106.00
Total - Credit Rs. 362604.00 Debit Rs. 362604.00 Diff.					0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2015

Run Date : 18/03/2015

Page No. : 28

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 67					
01 12 2055 00 001 02 01 01	STATE	DEBIT	Voted	Dr.	442528.00
Police A Direction and Administration Enfor.of PCR Act 1955 & SC/ST(PA) Act Puducherry Region Salaries					
01 12 2055 00 001 02 01 11	STATE	DEBIT	Voted	Dr.	7025.00
Police A Direction and Administration Enfor.of PCR Act 1955 & SC/ST(PA) Act Puducherry Region Domestic T.E.					
01 12 2055 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	-442528.00
Police A Direction and Administration Office of the Director General of Police Puducherry Region Salaries					
01 12 2055 00 001 01 01 11	STATE	DEBIT	Voted	Dr.	-7025.00
Police A Direction and Administration Office of the Director General of Police Puducherry Region Domestic T.E.					
Total - Credit Rs. 449553.00 Debit Rs. 449553.00 Diff. 0.00					
T.E. Number : 68					
01 21 2235 02 101 02 01 01	STATE	DEBIT	Voted	Dr.	96209.00
Social Security and Welfare B Social Welfare Welfare of handicapped Home for Ortho.Handicapped Children Puducherry Region Salaries					
01 21 2235 02 101 13 01 13	STATE	DEBIT	Voted	Dr.	61.00
Social Security and Welfare B Social Welfare Welfare of handicapped Home for Mentally Retarded Puducherry Region O.E.					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2015

Run Date : 18/03/2015

Page No. : 29

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 21 2235 02 101 03 01 01 Social Security and Welfare B Social Welfare Welfare of handicapped Home for Ortho.Handicapped Children Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-96270.00
Total - Credit Rs.	96270.00	Debit Rs.	96270.00	Diff.	0.00
T.E. Number : 69					
01 12 2055 00 001 01 01 13 Police A Direction and Administration Office of the Director General of Police Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	156988.00
01 12 2055 00 115 01 01 01 Police A Modernisation of Police Force Modernisation of Police Force Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	335630.00
01 12 2055 00 115 01 01 11 Police A Modernisation of Police Force Modernisation of Police Force Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	4375.00
01 12 2055 00 001 01 01 01 Police A Direction and Administration Office of the Director General of Police Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-156988.00
01 12 2055 00 109 01 01 01 Police A District Police Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-335630.00
01 12 2055 00 109 01 01 11 Police A District Police Establishment Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-4375.00
Total - Credit Rs.	496993.00	Debit Rs.	496993.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2015

Run Date : 18/03/2015

Page No. : 30

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 70					
01 00 7610 00 202 02 00 00	STATE	Credit	Charg	Cr.	-2925.00
Loans to Government Servants etc.					
Adv. for Puchase of Motor Conveyances MCA					
01 00 0049 04 800 17 00 00	STATE	Credit	Charg	Cr.	2925.00
Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts MCA					
Total - Credit Rs. 2925.00 Debit Rs. 2925.00 Diff. 0.00					
T.E. Number : 71					
01 17 2202 04 200 01 01 01	STATE	DEBIT	Voted	Dr.	3000.00
General Education A Adult Education Other Adult Education Programmes Spl.Education Centre & Adult Edn Centre Puducherry Region Salaries					
01 17 2202 04 200 03 01 01	STATE	DEBIT	Voted	Dr.	-3000.00
General Education A Adult Education Other Adult Education Programmes Adult Education Puducherry Region Salaries					
Total - Credit Rs. 3000.00 Debit Rs. 3000.00 Diff. 0.00					
T.E. Number : 72					
01 28 2851 00 001 01 01 13	STATE	DEBIT	Voted	Dr.	2160.00
Village and Small Industries A A Direction and Administration Office of the Director of Industries Puducherry Region O.E.					
01 28 2851 00 001 02 01 13	STATE	DEBIT	Voted	Dr.	720.00
Village and Small Industries A A Direction and Administration District Industries Centre Puducherry Region O.E.					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2015

Run Date : 18/03/2015

Page No. : 31

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 28 2851 00 001 03 01 13 Village and Small Industries A A Direction and Administration District Industries Centre Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-2880.00
Total - Credit Rs.	2880.00	Debit Rs.	2880.00	Diff.	0.00
T.E. Number : 73					
01 28 2851 00 001 02 01 13 Village and Small Industries A A Direction and Administration District Industries Centre Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	720.00
01 28 2851 00 104 01 01 13 Village and Small Industries A A Handicraft Industries Development of Handicrafts Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	720.00
01 28 2851 00 001 03 01 13 Village and Small Industries A A Direction and Administration District Industries Centre Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-1440.00
Total - Credit Rs.	1440.00	Debit Rs.	1440.00	Diff.	0.00
T.E. Number : 74					
01 28 2851 00 003 01 01 01 Village and Small Industries A A Training Training Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	32160.00
01 28 2851 00 001 03 01 01 Village and Small Industries A A Direction and Administration District Industries Centre Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-32160.00
Total - Credit Rs.	32160.00	Debit Rs.	32160.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2015

Run Date : 18/03/2015

Page No. : 32

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 75					
01 12 2070 00 107 01 01 50	STATE	DEBIT	Voted	Dr.	1200.00
Other Administrative Services					
B					
Home Guards					
Establishment					
Puducherry Region					
O. C.					
01 12 2070 00 107 01 01 13	STATE	DEBIT	Voted	Dr.	-1200.00
Other Administrative Services					
B					
Home Guards					
Establishment					
Puducherry Region					
O.E.					

Total - Credit Rs.	1200.00	Debit Rs.	1200.00	Diff.	0.00

T.E. Number : 76					
01 30 5051 02 200 05 01 11	STATE	DEBIT	Voted	Dr.	1822.00
Capital Outlay on Ports & Light Houses					
AA Minor Ports					
Other Small Ports					
Infrastrucutre					
Puducherry Region					
Domestic T.E.					
01 30 5051 02 200 05 01 01	STATE	DEBIT	Voted	Dr.	-1822.00
Capital Outlay on Ports & Light Houses					
AA Minor Ports					
Other Small Ports					
Infrastrucutre					
Puducherry Region					
Salaries					

Total - Credit Rs.	1822.00	Debit Rs.	1822.00	Diff.	0.00

T.E. Number : 77					
01 17 2236 02 102 02 01 02	STATE	DEBIT	Voted	Dr.	34685.00
Nutritious Food					
G Distribution of Nutri.Food & Beverage					
Midday meals					
Midday meals to poor students					
Puducherry Region					
Wages					
01 17 2236 02 102 01 01 02	STATE	DEBIT	Voted	Dr.	-34685.00
Nutritious Food					
G Distribution of Nutri.Food & Beverage					
Midday meals					
Midday meals scheme					
Puducherry Region					
Wages					

Total - Credit Rs.	34685.00	Debit Rs.	34685.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2015

Run Date : 18/03/2015

Page No. : 33

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 78					
01 24 2401 00 001 01 01 11	STATE	DEBIT	Voted	Dr.	8760.00
Crop Husbandry					
A					
Direction and Administration					
Agriculture Department					
Puducherry Region					
Domestic T.E.					
01 24 2401 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	-8760.00
Crop Husbandry					
A					
Direction and Administration					
Agriculture Department					
Puducherry Region					
Salaries					
Total - Credit Rs. 8760.00 Debit Rs. 8760.00 Diff. 0.00					
T.E. Number : 79					
01 29 2801 80 800 01 01 01	STATE	DEBIT	Voted	Dr.	424361.00
Power					
A General					
Other Expenditure					
Prov.of Elect.Works in G.Depts.Building					
Puducherry Region					
Salaries					
01 29 2801 80 800 01 01 11	STATE	DEBIT	Voted	Dr.	1200.00
Power					
A General					
Other Expenditure					
Prov.of Elect.Works in G.Depts.Building					
Puducherry Region					
Domestic T.E.					
01 29 2801 80 800 01 01 27	STATE	DEBIT	Voted	Dr.	-425561.00
Power					
A General					
Other Expenditure					
Prov.of Elect.Works in G.Depts.Building					
Puducherry Region					
Minor Works, Maint.					
Total - Credit Rs. 425561.00 Debit Rs. 425561.00 Diff. 0.00					
T.E. Number : 80					
01 00 8782 00 102 01 00 00	STATE	Credit	Charg	Cr.	3640.00
Cash Remittances and Adjustments Between					
Public Works Remittances					
Rem.into Try. (A) PWD					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2015

Run Date : 18/03/2015

Page No. : 34

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 21 2225 01 789 01 01 23 Welfare of Scheduled Castes, Scheduled T A Welfare of Scheduled Castes Spl.Component Plan for Scheduled Castes Streg.of the Dept.for Wel.of SC & ST Puducherry Region Cost of Ration	STATE	DEBIT	Voted	Dr.	3640.00
Total - Credit Rs.	3640.00	Debit Rs.	3640.00	Diff.	0.00
T.E. Number : 81					
01 17 2202 03 103 03 01 01 General Education A University and Higher Education Government Colleges and Institutes Tagore Arts College Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	750.00
01 17 2202 03 103 01 01 01 General Education A University and Higher Education Government Colleges and Institutes Kanchi Mamunivar Centre for Post Grad.St Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-750.00
Total - Credit Rs.	750.00	Debit Rs.	750.00	Diff.	0.00
T.E. Number : 82					
01 03 2052 00 090 01 01 01 Secretariat - General Services B Secretariat Office of the Council of Ministers Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	55571.00
01 09 2052 00 090 01 01 01 Secretariat - General Services A Secretariat Chief Secretariat Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-55571.00
Total - Credit Rs.	55571.00	Debit Rs.	55571.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2015

Run Date : 18/03/2015

Page No. : 35

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 83					
01 29 2801 05 800 05 01 03	STATE	DEBIT	Voted	Dr.	8010.00
Power					
A Transmission and Distribution					
Other expenditure					
Settg.up of Std.Lab.& Trng.of Staff-R&D					
Puducherry Region					
O.T.A.					
01 29 2801 05 800 05 01 01	STATE	DEBIT	Voted	Dr.	-8010.00
Power					
A Transmission and Distribution					
Other expenditure					
Settg.up of Std.Lab.& Trng.of Staff-R&D					
Puducherry Region					
Salaries					

Total - Credit Rs.	8010.00	Debit Rs.	8010.00	Diff.	0.00

T.E. Number : 84					
01 29 4801 05 800 47 01 53	STATE	DEBIT	Voted	Dr.	133260.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Other expenditure					
Conv.of HT Over head lines to UG Cables					
Puducherry Region					
Major Works					
01 29 4801 05 800 47 01 01	STATE	DEBIT	Voted	Dr.	-132900.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Other expenditure					
Conv.of HT Over head lines to UG Cables					
Puducherry Region					
Salaries					
01 29 4801 05 800 47 01 11	STATE	DEBIT	Voted	Dr.	-360.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Other expenditure					
Conv.of HT Over head lines to UG Cables					
Puducherry Region					
Domestic T.E.					

Total - Credit Rs.	133260.00	Debit Rs.	133260.00	Diff.	0.00

T.E. Number : 85					
01 29 4801 05 800 48 01 53	STATE	DEBIT	Voted	Dr.	218712.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Other expenditure					
Erec/Estt/Upgrdn/Prov..230 Kv...UT Of Pu					
Puducherry Region					
Major Works					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2015

Run Date : 18/03/2015

Page No. : 36

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 29 4801 05 800 48 01 01 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Erec/Estt/Upgrdn/Prov..230 Kv...UT Of Pu Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-218112.00
01 29 4801 05 800 48 01 11 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Erec/Estt/Upgrdn/Prov..230 Kv...UT Of Pu Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-600.00
Total - Credit Rs. 218712.00 Debit Rs. 218712.00 Diff.					0.00
T.E. Number : 86					
01 29 4801 05 800 46 01 53 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Extn.&Dev.of Power Sup.to all cate.consu Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	517911.00
01 29 4801 05 800 46 01 01 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Extn.&Dev.of Power Sup.to all cate.consu Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-516417.00
01 29 4801 05 800 46 01 11 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Extn.&Dev.of Power Sup.to all cate.consu Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-1494.00
Total - Credit Rs. 517911.00 Debit Rs. 517911.00 Diff.					0.00
T.E. Number : 87					
01 29 4801 05 800 06 01 53 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Syst.Imprv.for redu.of Trans&Dist.Losses Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	123543.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2015

Run Date : 18/03/2015

Page No. : 37

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 29 4801 05 800 06 01 01 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Syst.Imprv.for redu.of Trans&Dist.Losses Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-123483.00
01 29 4801 05 800 06 01 11 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Syst.Imprv.for redu.of Trans&Dist.Losses Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-60.00
Total - Credit Rs.					123543.00
Debit Rs.					123543.00
Diff.					0.00
T.E. Number : 88					
01 00 0801 05 101 00 00 00 Power TRANSMISSION & DISTRIBUTION Sale of Power	STATE	Credit	Charg	Cr.	13175.00
01 00 8443 00 111 01 00 00 Civil Deposits Other Departmental Deposits Electricity Department	STATE	Credit	Charg	Cr.	-13175.00
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Dr.	455625.00
01 00 0801 05 101 00 00 00 Power TRANSMISSION & DISTRIBUTION Sale of Power	STATE	Credit	Charg	Dr.	-455625.00
Total - Credit Rs.					468800.00
Debit Rs.					468800.00
Diff.					0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2015

Run Date : 18/03/2015

Page No. : 38

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 89					
01 00 7610 00 202 02 00 00	STATE	Credit	Charg	Cr.	850.00
Loans to Government Servants etc.					
Adv. for Puchase of Motor Conveyances MCA					
01 00 7610 00 202 01 00 00	STATE	Credit	Charg	Cr.	-850.00
Loans to Government Servants etc.					
Adv. for Puchase of Motor Conveyances Car					

Total - Credit Rs.	850.00	Debit Rs.	850.00	Diff.	0.00

T.E. Number : 90					
01 17 2203 00 105 05 01 01	STATE	DEBIT	Voted	Dr.	-235.00
Technical Education B Polytechnics Settg. up of Dte. of Tech.& Hr.(Coll)Edn Puducherry Region Salaries					
01 17 2203 00 105 05 01 13	STATE	DEBIT	Voted	Dr.	235.00
Technical Education B Polytechnics Settg. up of Dte. of Tech.& Hr.(Coll)Edn Puducherry Region O.E.					

Total - Credit Rs.	235.00	Debit Rs.	235.00	Diff.	0.00

T.E. Number : 91					
01 24 2401 00 800 02 01 50	STATE	DEBIT	Voted	Dr.	-41628.00
Crop Husbandry A Other Expenditure Sche.for Trng.&Capacity Bldg...Human Res Puducherry Region O. C.					
01 24 2401 00 800 03 01 50	STATE	DEBIT	Voted	Dr.	41628.00
Crop Husbandry A Other Expenditure Introduction of e-governance Puducherry Region O. C.					

Total - Credit Rs.	41628.00	Debit Rs.	41628.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2015

Run Date : 18/03/2015

Page No. : 39

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 92					
01 21 2225 01 789 23 01 50 STATE DEBIT			Voted	Dr.	-32348.00
Welfare of Scheduled Castes, Scheduled T A Welfare of Scheduled Castes Spl.Component Plan for Scheduled Castes Implem.of Wel.Scheme to SC Students Puducherry Region O. C.					
01 21 2225 01 789 23 01 14 STATE DEBIT			Voted	Dr.	32348.00
Welfare of Scheduled Castes, Scheduled T A Welfare of Scheduled Castes Spl.Component Plan for Scheduled Castes Implem.of Wel.Scheme to SC Students Puducherry Region Rent,Rates & Taxes					

Total - Credit Rs.	32348.00	Debit Rs.	32348.00	Diff.	0.00

T.E. Number : 93					
01 06 2216 03 102 01 01 13 STATE DEBIT			Voted	Dr.	-7654.00
Housing E Rural Housing Provision of house-site to the landless Dist.of free house-sites to Landless Lab Puducherry Region O.E.					
01 06 2216 03 102 01 01 50 STATE DEBIT			Voted	Dr.	7654.00
Housing E Rural Housing Provision of house-site to the landless Dist.of free house-sites to Landless Lab Puducherry Region O. C.					

Total - Credit Rs.	7654.00	Debit Rs.	7654.00	Diff.	0.00

T.E. Number : 94					
01 17 2202 05 800 01 01 13 STATE DEBIT			Voted	Dr.	-336000.00
General Education A Language Development Other Expenditure Settg. up of Offical Lang.Dev..Art & Cul Puducherry Region O.E.					
01 17 2202 05 800 01 01 50 STATE DEBIT			Voted	Dr.	336000.00
General Education A Language Development Other Expenditure Settg. up of Offical Lang.Dev..Art & Cul Puducherry Region O. C.					

Total - Credit Rs.	336000.00	Debit Rs.	336000.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2015

Run Date : 18/03/2015

Page No. : 40

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 95					
01 17 2205 00 102 03 01 01	STATE	DEBIT	Voted	Dr.	48294.00
Art and Culture					
D					
Promotion of Art and Culture					
Promo.of cultur.act.in UT of Pondicherry					
Puducherry Region					
Salaries					
01 17 2205 00 107 01 01 01	STATE	DEBIT	Voted	Dr.	-48294.00
Art and Culture					
D					
Museums					
Archaeological Museum					
Puducherry Region					
Salaries					

Total - Credit Rs.	48294.00	Debit Rs.	48294.00	Diff.	0.00

T.E. Number : 96					
01 08 2041 00 102 01 01 01	STATE	DEBIT	Voted	Dr.	24127.00
Taxes on Vehicles					
A					
Inspection of Motor Vehicles					
Inspection of Motor Vehicles					
Puducherry Region					
Salaries					
01 08 2041 00 001 02 01 01	STATE	DEBIT	Voted	Dr.	-24127.00
Taxes on Vehicles					
A					
Direction and Administration					
Strengthening of Transport Department					
Puducherry Region					
Salaries					

Total - Credit Rs.	24127.00	Debit Rs.	24127.00	Diff.	0.00

T.E. Number : 97					
01 29 2801 05 001 02 01 27	STATE	DEBIT	Voted	Dr.	276640.00
Power					
A Transmission and Distribution					
Direction and Administration					
Executive Establishment					
Puducherry Region					
Minor Works, Maint.					
01 29 2801 05 001 02 01 01	STATE	DEBIT	Voted	Dr.	-275860.00
Power					
A Transmission and Distribution					
Direction and Administration					
Executive Establishment					
Puducherry Region					
Salaries					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2015

Run Date : 18/03/2015

Page No. : 41

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 29 2801 05 001 02 01 11 Power A Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-780.00
Total - Credit Rs.	276640.00	Debit Rs.	276640.00	Diff.	0.00
T.E. Number : 98					
01 29 2801 05 001 02 01 01 Power A Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	51060.00
01 29 2801 05 001 02 01 11 Power A Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	120.00
01 29 4801 05 800 48 01 01 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Erec/Estt/Upgrdn/Prov..230 Kv...UT Of Pu Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-51060.00
01 29 4801 05 800 48 01 11 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Erec/Estt/Upgrdn/Prov..230 Kv...UT Of Pu Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-120.00
Total - Credit Rs.	51180.00	Debit Rs.	51180.00	Diff.	0.00
T.E. Number : 99					
01 18 2210 01 110 01 01 01 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries General Hospital Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	1576.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2015

Run Date : 18/03/2015

Page No. : 42

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 18 2210 01 110 01 01 13 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries General Hospital Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	5670.00
01 18 2210 01 110 01 01 11 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries General Hospital Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-1576.00
01 18 2210 01 110 13 01 34 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Improvements to General Hospital Puducherry Region Schol. & Stipend	STATE	DEBIT	Voted	Dr.	-5670.00
Total - Credit Rs.					7246.00
Debit Rs.					7246.00
Diff.					0.00
T.E. Number : 100					
01 18 2210 01 001 01 01 13 Medical and Public Health A Urban Health Services - Allopathy Direction and Administration Dte. of Health & Family Welfare Services Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	7484.00
01 18 2210 01 110 01 01 13 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries General Hospital Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	15316.00
01 18 2210 01 110 13 01 34 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Improvements to General Hospital Puducherry Region Schol. & Stipend	STATE	DEBIT	Voted	Dr.	-7484.00
01 18 2210 01 110 13 01 01 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Improvements to General Hospital Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-15316.00
Total - Credit Rs.					22800.00
Debit Rs.					22800.00
Diff.					0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2015

Run Date : 18/03/2015

Page No. : 43

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 101					
01 18 2210 01 110 13 01 01	STATE	DEBIT	Voted	Dr.	117370.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Improvements to General Hospital					
Puducherry Region					
Salaries					
01 18 2210 01 110 13 01 21	STATE	DEBIT	Voted	Dr.	-102400.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Improvements to General Hospital					
Puducherry Region					
Supplies & Materials					
01 18 2210 01 110 01 01 01	STATE	DEBIT	Voted	Dr.	-14970.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
General Hospital					
Puducherry Region					
Salaries					
Total - Credit Rs. 117370.00 Debit Rs. 117370.00 Diff. 0.00					
T.E. Number : 102					
01 18 2210 01 110 01 01 13	STATE	DEBIT	Voted	Dr.	63221.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
General Hospital					
Puducherry Region					
O.E.					
01 18 2210 01 110 13 01 01	STATE	DEBIT	Voted	Dr.	-14821.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Improvements to General Hospital					
Puducherry Region					
Salaries					
01 18 2210 01 110 13 01 21	STATE	DEBIT	Voted	Dr.	-48400.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Improvements to General Hospital					
Puducherry Region					
Supplies & Materials					
Total - Credit Rs. 63221.00 Debit Rs. 63221.00 Diff. 0.00					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2015

Run Date : 18/03/2015

Page No. : 44

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 103					
01 10 2217 05 001 02 01 01	STATE	DEBIT	Voted	Dr.	40672.00
Urban Development D Other Urban Development Schemes Direction and Administration Town and Country Planning Department Puducherry Region Salaries					
01 10 2217 05 001 02 01 34	STATE	DEBIT	Voted	Dr.	3734.00
Urban Development D Other Urban Development Schemes Direction and Administration Town and Country Planning Department Puducherry Region Schol.& Stipend					
01 16 2217 05 001 02 01 01	STATE	DEBIT	Voted	Dr.	-40672.00
Urban Development D Other Urban Development Schemes Direction and Administration Integ.Urban Development Project (TCP) Puducherry Region Salaries					
01 16 2217 05 001 02 01 34	STATE	DEBIT	Voted	Dr.	-3734.00
Urban Development D Other Urban Development Schemes Direction and Administration Integ.Urban Development Project (TCP) Puducherry Region Schol.& Stipend					
Total - Credit Rs.		44406.00	Debit Rs.		44406.00 Diff.
					0.00
T.E. Number : 104					
01 21 2235 02 102 10 01 50	STATE	DEBIT	Voted	Dr.	1534896.00
Social Security and Welfare B Social Welfare Child Welfare ICDSS - Spl.Nutrition programme (CSS) Puducherry Region O. C.					
01 21 2235 02 102 01 01 50	STATE	DEBIT	Voted	Dr.	-1534896.00
Social Security and Welfare B Social Welfare Child Welfare Integ.Child Development Ser.Scheme(CSS) Puducherry Region O. C.					
Total - Credit Rs.		1534896.00	Debit Rs.		1534896.00 Diff.
					0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2015

Run Date : 18/03/2015

Page No. : 45

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 105					
01 17 2202 03 103 02 01 01	STATE	Debit	Voted	Cr.	-4356.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Dev.of Kanchi.Mamunivar Cent.for PG Stud					
Puducherry Region					
Salaries					
01 17 2202 03 103 03 01 01	STATE	DEBIT	Voted	Dr.	4356.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Tagore Arts College					
Puducherry Region					
Salaries					
Total - Credit Rs. 4356.00 Debit Rs. 4356.00 Diff. 0.00					
T.E. Number : 106					
01 06 2039 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	4755.00
State Excise					
C					
Direction and Administration					
Office of the Deputy Collector (Excise)					
Puducherry Region					
Salaries					
01 06 2039 00 001 01 01 11	STATE	DEBIT	Voted	Dr.	-4755.00
State Excise					
C					
Direction and Administration					
Office of the Deputy Collector (Excise)					
Puducherry Region					
Domestic T.E.					
Total - Credit Rs. 4755.00 Debit Rs. 4755.00 Diff. 0.00					
T.E. Number : 107					
01 17 2202 02 101 04 01 01	STATE	DEBIT	Voted	Dr.	40152.00
General Education					
A Secondary Education					
Inspection					
Strengthening of the Inspectorate					
Puducherry Region					
Salaries					
01 17 2202 02 101 04 01 02	STATE	DEBIT	Voted	Dr.	-40152.00
General Education					
A Secondary Education					
Inspection					
Strengthening of the Inspectorate					
Puducherry Region					
Wages					
Total - Credit Rs. 40152.00 Debit Rs. 40152.00 Diff. 0.00					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2015

Run Date : 18/03/2015

Page No. : 46

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 108					
01 21 2235 02 102 01 01 01	STATE	DEBIT	Voted	Dr.	116500.00
Social Security and Welfare					
B Social Welfare					
Child Welfare					
Integ.Child Development Ser.Scheme(CSS)					
Puducherry Region					
Salaries					
01 21 2235 02 102 01 01 11	STATE	DEBIT	Voted	Dr.	250.00
Social Security and Welfare					
B Social Welfare					
Child Welfare					
Integ.Child Development Ser.Scheme(CSS)					
Puducherry Region					
Domestic T.E.					
01 21 2236 02 101 04 01 01	STATE	DEBIT	Voted	Dr.	-116500.00
Nutritious Food					
C Distribution of Nutri.Food & Beverage					
Special Nutrition Programmes					
Integ.Child Development Services(CSS FG)					
Puducherry Region					
Salaries					
01 21 2236 02 101 04 01 11	STATE	DEBIT	Voted	Dr.	-250.00
Nutritious Food					
C Distribution of Nutri.Food & Beverage					
Special Nutrition Programmes					
Integ.Child Development Services(CSS FG)					
Puducherry Region					
Domestic T.E.					
Total - Credit Rs. 116750.00 Debit Rs. 116750.00 Diff. 0.00					
T.E. Number : 109					
01 12 2055 00 109 01 01 01	STATE	DEBIT	Voted	Dr.	11661.00
Police					
A					
District Police					
Establishment					
Puducherry Region					
Salaries					
01 12 2055 00 001 01 01 14	STATE	DEBIT	Voted	Dr.	101062.00
Police					
A					
Direction and Administration					
Office of the Director General of Police					
Puducherry Region					
Rent,Rates & Taxes					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2015

Run Date : 18/03/2015

Page No. : 47

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 12 2055 00 001 01 01 00 Police A Direction and Administration Office of the Director General of Police Puducherry Region	STATE	DEBIT	Voted	Dr.	3792.00
01 12 2055 00 115 01 01 01 Police A Modernisation of Police Force Modernisation of Police Force Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-11661.00
01 12 2055 00 001 01 01 13 Police A Direction and Administration Office of the Director General of Police Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-101062.00
01 12 2055 00 001 01 01 01 Police A Direction and Administration Office of the Director General of Police Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-3792.00
Total - Credit Rs.					116515.00
Debit Rs.					116515.00
Diff.					0.00
T.E. Number : 110					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	156364.00
01 29 4801 05 789 02 01 53 Capital Outlay on Power Projects AA Transmission and Distribution Spl.Component Plan for Scheduled Castes Syst.improv.for reduct.of Trans&Dist.Los Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	941129.00
01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense Stock	STATE	DEBIT	Charg	Dr.	-784765.00
Total - Credit Rs.					941129.00
Debit Rs.					941129.00
Diff.					0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2015

Run Date : 18/03/2015

Page No. : 48

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 111					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	43647.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 4801 05 789 04 01 53	STATE	DEBIT	Voted	Dr.	262711.00
Capital Outlay on Power Projects AA Transmission and Distribution Spl.Component Plan for Scheduled Castes Rural Electrification (PMGY) Puducherry Region Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Charg	Dr.	-219064.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense Stock					
Total - Credit Rs.		262711.00	Debit Rs.		262711.00 Diff.
					0.00
T.E. Number : 112					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	8270.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 4801 05 789 05 01 53	STATE	DEBIT	Voted	Dr.	49776.00
Capital Outlay on Power Projects AA Transmission and Distribution Spl.Component Plan for Scheduled Castes Extn & Dev.of Pow.supply...Street Lights Puducherry Region Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Charg	Dr.	-41506.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense Stock					
Total - Credit Rs.		49776.00	Debit Rs.		49776.00 Diff.
					0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2015

Run Date : 18/03/2015

Page No. : 49

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 113					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	13934.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 4801 05 800 10 01 53	STATE	DEBIT	Voted	Dr.	84718.00
Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Rural Electrification (BNP) Puducherry Region Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Charg	Dr.	-70784.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense Stock					
Total - Credit Rs.		84718.00	Debit Rs.		84718.00 Diff.
					0.00
T.E. Number : 114					
01 09 2052 00 090 01 01 11	STATE	DEBIT	Voted	Dr.	-3299.00
Secretariat - General Services A Secretariat Chief Secretariat Puducherry Region Domestic T.E.					
01 03 2052 00 090 01 01 11	STATE	DEBIT	Voted	Dr.	3299.00
Secretariat - General Services B Secretariat Office of the Council of Ministers Puducherry Region Domestic T.E.					
Total - Credit Rs.		3299.00	Debit Rs.		3299.00 Diff.
					0.00
T.E. Number : 115					
01 06 3456 00 001 01 01 24	STATE	DEBIT	Voted	Dr.	-5590.00
Civil Supplies H Direction and Administration Directorate of Civil Supplies Puducherry Region P.O.L.					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2015

Run Date : 18/03/2015

Page No. : 50

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 06 3456 00 001 01 01 01 Civil Supplies H Direction and Administration Directorate of Civil Supplies Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	937264.00
01 06 3456 00 001 05 01 01 Civil Supplies H Direction and Administration Expn. & Streng.of Public Distib.System Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-937264.00
01 06 3456 00 001 01 01 13 Civil Supplies H Direction and Administration Directorate of Civil Supplies Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	5590.00
Total - Credit Rs.					942854.00
Debit Rs.					942854.00
Diff.					0.00
T.E. Number : 116					
01 17 2202 02 110 02 01 01 General Education A Secondary Education Asst.to Non-Govt. High Schools Asst.to Non-Govt.Secondary Schools Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	480101.00
01 17 2202 02 110 01 01 01 General Education A Secondary Education Asst.to Non-Govt. High Schools Asst.to Non Govt. High Schools Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	167666.00
01 17 2202 02 110 01 01 31 General Education A Secondary Education Asst.to Non-Govt. High Schools Asst.to Non Govt. High Schools Puducherry Region Grants-in-Aid	STATE	DEBIT	Voted	Dr.	907785.00
01 17 2202 02 110 01 01 36 General Education A Secondary Education Asst.to Non-Govt. High Schools Asst.to Non Govt. High Schools Puducherry Region GRANT-IN-AID-SALARIES	STATE	DEBIT	Voted	Dr.	-1555552.00
Total - Credit Rs.					1555552.00
Debit Rs.					1555552.00
Diff.					0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2015

Run Date : 18/03/2015

Page No. : 51

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 117					
01 04 2014 00 105 01 01 00	STATE	DEBIT	Voted	Dr.	317.00
Administration of Justice					
A					
Civil and Session Courts					
District Headquarters Court					
Puducherry Region					
01 04 2014 00 105 01 01 13	STATE	DEBIT	Voted	Dr.	-317.00
Administration of Justice					
A					
Civil and Session Courts					
District Headquarters Court					
Puducherry Region					
O.E.					

Total - Credit Rs.	317.00	Debit Rs.	317.00	Diff.	0.00

T.E. Number : 118					
01 20 2230 03 101 02 01 11	STATE	DEBIT	Voted	Dr.	26422.00
Labour and Employment					
A Training					
Industrial Training Institutes					
Expansion of I.T.I. for Men.					
Puducherry Region					
Domestic T.E.					
01 20 2230 03 102 01 01 11	STATE	DEBIT	Voted	Dr.	-26422.00
Labour and Employment					
A Training					
Apprenticeship Training					
Apprenticeship Training					
Puducherry Region					
Domestic T.E.					

Total - Credit Rs.	26422.00	Debit Rs.	26422.00	Diff.	0.00

T.E. Number : 119					
01 20 2230 03 101 01 01 02	STATE	DEBIT	Voted	Dr.	24552.00
Labour and Employment					
A Training					
Industrial Training Institutes					
Industrial Training Institute for Men					
Puducherry Region					
Wages					
01 20 2230 03 101 10 01 01	STATE	DEBIT	Voted	Dr.	-12276.00
Labour and Employment					
A Training					
Industrial Training Institutes					
Settg up of an I.T.I.@ Nettapakkam					
Puducherry Region					
Salaries					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2015

Run Date : 18/03/2015

Page No. : 52

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 20 2230 03 101 10 01 13 Labour and Employment A Training Industrial Training Institutes Settg up of an I.T.I.@ Nettareppakkam Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-12276.00
Total - Credit Rs.	24552.00	Debit Rs.	24552.00	Diff.	0.00
T.E. Number : 120					
01 01 2011 02 101 01 01 01 Union Territory Legislatures A Union Territory Legislatures Legislative Assembly Speaker and Deputy Speaker Puducherry Region Salaries	STATE	DEBIT	Charg	Dr.	49500.00
01 01 2011 02 101 01 01 11 Union Territory Legislatures A Union Territory Legislatures Legislative Assembly Speaker and Deputy Speaker Puducherry Region Domestic T.E.	STATE	DEBIT	Charg	Dr.	-49500.00
Total - Credit Rs.	49500.00	Debit Rs.	49500.00	Diff.	0.00
T.E. Number : 121					
01 12 2055 00 001 02 01 01 Police A Direction and Administration Enfor.of PCR Act 1955 & SC/ST(PA) Act Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	62406.00
01 12 2055 00 001 01 01 01 Police A Direction and Administration Office of the Director General of Police Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-62406.00
Total - Credit Rs.	62406.00	Debit Rs.	62406.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2015

Run Date : 18/03/2015

Page No. : 53

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 122					
01 04 2014 00 105 01 01 01	STATE	DEBIT	Voted	Dr.	56480.00
Administration of Justice					
A					
Civil and Session Courts					
District Headquarters Court					
Puducherry Region					
Salaries					
01 04 2014 00 105 02 01 01	STATE	DEBIT	Voted	Dr.	-56480.00
Administration of Justice					
A					
Civil and Session Courts					
Subordinate Courts					
Puducherry Region					
Salaries					

Total - Credit Rs.	56480.00	Debit Rs.	56480.00	Diff.	0.00

T.E. Number : 123					
01 29 2801 05 001 02 01 50	STATE	DEBIT	Voted	Dr.	24280.00
Power					
A Transmission and Distribution					
Direction and Administration					
Executive Establishment					
Puducherry Region					
O. C.					
01 29 2801 05 001 02 01 01	STATE	DEBIT	Voted	Dr.	-24280.00
Power					
A Transmission and Distribution					
Direction and Administration					
Executive Establishment					
Puducherry Region					
Salaries					

Total - Credit Rs.	24280.00	Debit Rs.	24280.00	Diff.	0.00

T.E. Number : 124					
01 29 2801 05 001 02 01 50	STATE	DEBIT	Voted	Dr.	4746.00
Power					
A Transmission and Distribution					
Direction and Administration					
Executive Establishment					
Puducherry Region					
O. C.					
01 29 2801 05 001 02 01 50	STATE	DEBIT	Charg	Dr.	-4746.00
Power					
A Transmission and Distribution					
Direction and Administration					
Executive Establishment					
Puducherry Region					
O. C.					

Total - Credit Rs.	4746.00	Debit Rs.	4746.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2015

Run Date : 18/03/2015

Page No. : 54

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 125					
01 10 2053 00 101 02 01 00	STATE	DEBIT	Voted	Dr.	1134.00
District Administration					
A					
Commissioners					
Modern.of the O/o the District Magistrat					
Puducherry Region					
01 10 2053 00 101 02 01 01	STATE	DEBIT	Voted	Dr.	-1134.00
District Administration					
A					
Commissioners					
Modern.of the O/o the District Magistrat					
Puducherry Region					
Salaries					

Total - Credit Rs.	1134.00	Debit Rs.	1134.00	Diff.	0.00

T.E. Number : 126					
01 00 0235 60 800 00 00 00	STATE	Credit	Charg	Cr.	58421.00
Social Security and Welfare					
OTHER SOCIAL SECURITY AND WELF					
Other Receipts					
01 21 2235 02 001 01 01 01	STATE	DEBIT	Voted	Dr.	58421.00
Social Security and Welfare					
B Social Welfare					
Direction and Administration					
Directorate of Social Welfare					
Puducherry Region					
Salaries					

Total - Credit Rs.	58421.00	Debit Rs.	58421.00	Diff.	0.00

T.E. Number : 127					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	-1805.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt.Servant's Contr.under Tier-I					
01 12 2055 00 109 01 01 01	STATE	DEBIT	Voted	Dr.	-1805.00
Police					
A					
District Police					
Establishment					
Puducherry Region					
Salaries					

Total - Credit Rs.	1805.00	Debit Rs.	1805.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2015

Run Date : 18/03/2015

Page No. : 55

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 128					
01 00 1601 03 000 00 00 00	STATE	Credit	Charg	Cr.	-14443940.00
Grants in Aid from Central Government GRANTS FOR CENTRAL PLAN SCHEMS					
01 00 1601 04 800 06 37 00	STATE	Credit	Charg	Cr.	14443940.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Education RASHTRIYA UCHHATAR SIKSHA ABIYAN (RUSA)					
Total - Credit Rs. 14443940.00 Debit Rs. 14443940.00 Diff. 0.00					
T.E. Number : 129					
01 00 1601 04 800 07 20 00	STATE	Credit	Charg	Cr.	8745000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Health NHM including NRHM					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	8745000.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 8745000.00 Debit Rs. 8745000.00 Diff. 0.00					
T.E. Number : 130					
01 00 1601 04 800 07 21 00	STATE	Credit	Charg	Cr.	9000000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Health National Ayush Mission (NAM)					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	9000000.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 9000000.00 Debit Rs. 9000000.00 Diff. 0.00					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2015

Run Date : 18/03/2015

Page No. : 56

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 131					
01 19 2220 60 001 01 01 50	STATE	DEBIT	Voted	Dr.	226395.00
Information and Publicity					
A Others					
Direction and Administration					
Directorate of Information and Publicity					
Puducherry Region					
O. C.					
01 00 8000 60 001 01 01 50	STATE	DEBIT	Charg	Dr.	-226395.00
Contingency Fund					
Others					
Direction and Administration					
Dte. of Information & Publicity					
Puducherry Region					
O. C.					

Total - Credit Rs.	226395.00	Debit Rs.	226395.00	Diff.	0.00

T.E. Number : 132					
01 00 0801 05 900 01 00 00	STATE	Credit	Charg	Cr.	-30449610.00
Power					
TRANSMISSION & DISTRIBUTION					
Deduct Refunds					
Refund of VAT					
01 00 0801 05 900 00 00 00	STATE	Credit	Charg	Cr.	30449610.00
Power					
TRANSMISSION & DISTRIBUTION					
Deduct Refunds					

Total - Credit Rs.	30449610.00	Debit Rs.	30449610.00	Diff.	0.00

T.E. Number : 133					
01 00 0210 01 101 00 00 00	STATE	Credit	Charg	Cr.	-1451.00
Medicals and Public Health					
URBAN HEALTH SERVICES					
Recpt From Esi Schemes					
01 00 0210 01 020 00 00 00	STATE	Credit	Charg	Cr.	1451.00
Medicals and Public Health					
URBAN HEALTH SERVICES					
Recpt From Patients for Hos& D					

Total - Credit Rs.	1451.00	Debit Rs.	1451.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2015

Run Date : 18/03/2015

Page No. : 57

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 134					
01 01 2011 02 001 01 01 01	STATE	DEBIT	Voted	Dr.	4110.00
Union Territory Legislatures					
A Union Territory Legislatures					
Direction & Administration					
Streng.of Legislative Assembly Sectt.					
Puducherry Region					
Salaries					
01 01 2011 02 101 01 01 01	STATE	DEBIT	Charg	Dr.	-4110.00
Union Territory Legislatures					
A Union Territory Legislatures					
Legislative Assembly					
Speaker and Deputy Speaker					
Puducherry Region					
Salaries					

Total - Credit Rs.	4110.00	Debit Rs.	4110.00	Diff.	0.00

T.E. Number : 135					
01 04 2014 00 105 03 01 01	STATE	DEBIT	Voted	Dr.	2602.00
Administration of Justice					
A					
Civil and Session Courts					
Strengthening of Courts					
Puducherry Region					
Salaries					
01 04 2014 00 105 01 01 13	STATE	DEBIT	Voted	Dr.	-2602.00
Administration of Justice					
A					
Civil and Session Courts					
District Headquarters Court					
Puducherry Region					
O.E.					

Total - Credit Rs.	2602.00	Debit Rs.	2602.00	Diff.	0.00

T.E. Number : 136					
01 06 2030 03 001 02 01 13	STATE	DEBIT	Voted	Dr.	152297.00
Stamps and Registration					
B Registration					
Direction and Administration					
Modernisation of O/o the District Regist					
Puducherry Region					
O.E.					
01 06 2030 03 001 02 01 01	STATE	DEBIT	Voted	Dr.	-152297.00
Stamps and Registration					
B Registration					
Direction and Administration					
Modernisation of O/o the District Regist					
Puducherry Region					
Salaries					

Total - Credit Rs.	152297.00	Debit Rs.	152297.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2015

Run Date : 18/03/2015

Page No. : 58

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 137					
01 18 2211 00 200 03 01 21	STATE	DEBIT	Voted	Dr.	3900.00
Family Welfare					
B					
Other Services and Supplies					
Post-Partum Programme					
Puducherry Region					
Supplies & Materials					
01 18 2210 01 200 03 01 21	STATE	DEBIT	Voted	Dr.	-3900.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Other Health Schemes					
Stregn.of Physical Medicine & Reha.Centr					
Puducherry Region					
Supplies & Materials					

Total - Credit Rs.	3900.00	Debit Rs.	3900.00	Diff.	0.00

T.E. Number : 138					
01 20 2230 01 001 01 01 01	STATE	DEBIT	Voted	Dr.	8291.00
Labour and Employment					
A Labour					
Direction and Administration					
Office of the Commissioner of Labour					
Puducherry Region					
Salaries					
01 06 3456 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	-8291.00
Civil Supplies					
H					
Direction and Administration					
Directorate of Civil Supplies					
Puducherry Region					
Salaries					

Total - Credit Rs.	8291.00	Debit Rs.	8291.00	Diff.	0.00

T.E. Number : 139					
01 06 2245 80 001 05 01 01	STATE	DEBIT	Voted	Dr.	21609.00
Relief on Account of Natural Calamities					
F General					
Direction and Administration					
Office of the District Authority					
Puducherry Region					
Salaries					
01 06 2029 00 101 03 01 13	STATE	DEBIT	Voted	Dr.	1717.00
Land Revenue					
A					
Collection Charges					
O/o the Dy.Collector(Rev)(South)					
Puducherry Region					
O.E.					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2015

Run Date : 18/03/2015

Page No. : 59

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 06 2245 80 001 01 01 01 Relief on Account of Natural Calamities F General Direction and Administration Scheme for Disaster Management Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-21609.00
01 10 2053 00 101 03 01 13 District Administration A Commissioners Streg.of O/o the District Election Offic Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-1717.00
Total - Credit Rs.					23326.00
Debit Rs.					23326.00
Diff.					0.00
T.E. Number : 140					
01 20 2230 02 101 08 01 01 Labour and Employment A Employment Employment Services Settg up of Emp.Infn.Gui.Bureau in E.E. Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	5182.00
01 20 2230 02 101 01 01 13 Labour and Employment A Employment Employment Services Office of the Employment Officer Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	8634.00
01 20 2230 02 101 02 01 01 Labour and Employment A Employment Employment Services Strg.of Dte.of Employment & Training Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-5182.00
01 20 2230 02 101 02 01 13 Labour and Employment A Employment Employment Services Strg.of Dte.of Employment & Training Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-8634.00
Total - Credit Rs.					13816.00
Debit Rs.					13816.00
Diff.					0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2015

Run Date : 18/03/2015

Page No. : 60

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 141					
01 21 2236 02 101 01 01 50	STATE	DEBIT	Voted	Dr.	342500.00
Nutritious Food					
C Distribution of Nutri.Food & Beverage					
Special Nutrition Programmes					
Nutrition component of ICDS					
Puducherry Region					
O. C.					
01 21 2235 02 101 08 01 50	STATE	DEBIT	Voted	Dr.	30000.00
Social Security and Welfare					
B Social Welfare					
Welfare of handicapped					
Welfare Prog.for the disabled persons					
Puducherry Region					
O. C.					
01 21 2235 02 101 01 01 50	STATE	DEBIT	Voted	Dr.	-342500.00
Social Security and Welfare					
B Social Welfare					
Welfare of handicapped					
Supply of prosthetic appliances					
Puducherry Region					
O. C.					
01 21 2235 02 101 12 01 50	STATE	DEBIT	Voted	Dr.	-30000.00
Social Security and Welfare					
B Social Welfare					
Welfare of handicapped					
Payment of Fin.Asst to disabled persons					
Puducherry Region					
O. C.					
Total - Credit Rs. 372500.00 Debit Rs. 372500.00 Diff. 0.00					
T.E. Number : 142					
01 20 2230 03 101 01 01 01	STATE	DEBIT	Voted	Dr.	-11360.00
Labour and Employment					
A Training					
Industrial Training Institutes					
Industrial Training Institute for Men					
Puducherry Region					
Salaries					
01 20 2230 01 101 01 01 01	STATE	DEBIT	Voted	Dr.	1060.00
Labour and Employment					
A Labour					
Industrial Relations					
O/o the Labour Offier (Conciliation)					
Puducherry Region					
Salaries					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2015

Run Date : 18/03/2015

Page No. : 61

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 04 2230 01 101 01 01 01 Labour and Employment C Labour Industrial Relations Labour Tribunal Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	10300.00
Total - Credit Rs. 11360.00 Debit Rs. 11360.00					Diff. 0.00
T.E. Number : 143					
01 20 2230 03 101 01 01 01 Labour and Employment A Training Industrial Training Institutes Industrial Training Institute for Men Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-3760.00
01 20 2230 03 101 02 01 01 Labour and Employment A Training Industrial Training Institutes Expansion of I.T.I. for Men. Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-7600.00
01 04 2230 01 101 01 01 01 Labour and Employment C Labour Industrial Relations Labour Tribunal Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	10300.00
01 20 2230 01 101 01 01 01 Labour and Employment A Labour Industrial Relations O/o the Labour Offier (Conciliation) Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	1060.00
Total - Credit Rs. 11360.00 Debit Rs. 11360.00					Diff. 0.00
T.E. Number : 144					
01 21 2235 02 789 05 01 50 Social Security and Welfare B Social Welfare Spl.Component Plan for Scheduled Castes Welfare Prog.for disabled persons Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	320000.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2015

Run Date : 18/03/2015

Page No. : 62

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 21 2235 02 101 08 01 50 Social Security and Welfare B Social Welfare Welfare of handicapped Welfare Prog.for the disabled persons Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	-320000.00
Total - Credit Rs.	320000.00	Debit Rs.	320000.00	Diff.	0.00
T.E. Number : 145					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	Credit	Charg	Cr.	488283.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 00 8658 00 111 09 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	488283.00
Departmental Adjustment Acct Pension Section					
Total - Credit Rs.	488283.00	Debit Rs.	488283.00	Diff.	0.00
T.E. Number : 146					
01 21 2235 02 001 01 01 01 Social Security and Welfare B Social Welfare Direction and Administration Directorate of Social Welfare Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	100000.00
01 21 2235 02 001 02 01 01 Social Security and Welfare B Social Welfare Direction and Administration Streg.of Social welfare Department Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-100000.00
Total - Credit Rs.	100000.00	Debit Rs.	100000.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2015

Run Date : 18/03/2015

Page No. : 63

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 147					
01 17 2202 02 109 08 01 02	STATE	DEBIT	Voted	Dr.	23186.00
General Education					
A Secondary Education					
Government Secondary Schools					
Opng.of new High Sch & Impr.to Exist HS					
Puducherry Region					
Wages					
01 17 2202 02 109 08 01 50	STATE	DEBIT	Voted	Dr.	619038.00
General Education					
A Secondary Education					
Government Secondary Schools					
Opng.of new High Sch & Impr.to Exist HS					
Puducherry Region					
O. C.					
01 17 2202 02 109 08 01 13	STATE	DEBIT	Voted	Dr.	21011.00
General Education					
A Secondary Education					
Government Secondary Schools					
Opng.of new High Sch & Impr.to Exist HS					
Puducherry Region					
O.E.					
01 17 2202 02 109 08 01 08	STATE	DEBIT	Voted	Dr.	2300.00
General Education					
A Secondary Education					
Government Secondary Schools					
Opng.of new High Sch & Impr.to Exist HS					
Puducherry Region					
01 17 2202 02 109 08 01 01	STATE	DEBIT	Voted	Dr.	-465631.00
General Education					
A Secondary Education					
Government Secondary Schools					
Opng.of new High Sch & Impr.to Exist HS					
Puducherry Region					
Salaries					
01 17 2202 02 109 08 01 21	STATE	DEBIT	Voted	Dr.	-21011.00
General Education					
A Secondary Education					
Government Secondary Schools					
Opng.of new High Sch & Impr.to Exist HS					
Puducherry Region					
Supplies & Materials					
01 17 2202 02 109 02 01 01	STATE	DEBIT	Voted	Dr.	-177634.00
General Education					
A Secondary Education					
Government Secondary Schools					
Conv.of Sec.Schools into HSc Scho & Impr					
Puducherry Region					
Salaries					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2015

Run Date : 18/03/2015

Page No. : 64

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2202 02 109 02 01 02 General Education A Secondary Education Government Secondary Schools Conv.of Sec.Schools into HSc Scho & Impr Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	-1184.00
01 17 2202 02 109 08 01 11 General Education A Secondary Education Government Secondary Schools Opng.of new High Sch & Impr.to Exist HS Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-75.00
Total - Credit Rs.					665535.00
Debit Rs.					665535.00
Diff.					0.00
T.E. Number : 148					
01 00 0801 05 900 00 00 00 Power TRANSMISSION & DISTRIBUTION Deduct Refunds	STATE	Credit	Charg	Cr.	30449610.00
01 00 0801 05 900 01 00 00 Power TRANSMISSION & DISTRIBUTION Deduct Refunds Refund of VAT	STATE	Credit	Charg	Cr.	-30449610.00
Total - Credit Rs.					30449610.00
Debit Rs.					30449610.00
Diff.					0.00
T.E. Number : 149					
01 00 1601 02 101 33 00 00 Grants in Aid from Central Government GRANTS FOR STATE/UT PLAN SCHEM Block Grants NATIONAL RURAL LIVLIHOOD MISSION (NRLM)	STATE	Credit	Charg	Cr.	2500000.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	2500000.00
Total - Credit Rs.					2500000.00
Debit Rs.					2500000.00
Diff.					0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2015

Run Date : 18/03/2015

Page No. : 65

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 150					
01 00 1601 04 800 11 29 00	STATE	Credit	Charg	Cr.	58330000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Social Welfare					
Integrated Child Protection Scheme					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	58330000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	58330000.00	Debit Rs.	58330000.00	Diff.	0.00

T.E. Number : 151					
01 00 1601 03 000 00 00 00	STATE	Credit	Charg	Cr.	9103172.00
Grants in Aid from Central Government					
GRANTS FOR CENTRAL PLAN SCHEMS					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	9103172.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	9103172.00	Debit Rs.	9103172.00	Diff.	0.00

T.E. Number : 152					
01 00 8342 00 117 02 00 00	STATE	Credit	Charg	Cr.	22715010.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt. contribution under Tier I					
01 15 2071 01 117 01 07 04	STATE	DEBIT	Voted	Dr.	22715010.00
Pension and other retirement Benefits					
A Civil					
New Pension Scheme					
Govt. Contribution to New Pension Scheme					
All Regions					
Pensionary Charges					

Total - Credit Rs.	22715010.00	Debit Rs.	22715010.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2015

Run Date : 18/03/2015

Page No. : 66

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 153					
01 00 1601 04 800 04 01 00	STATE	Credit	Charg	Cr.	4070000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Police					
Strg of Mach..civil Right Act					
01 00 1601 04 800 10 07 00	STATE	Credit	Charg	Cr.	1180000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Adi-Dravidar Welfare					
PCR Act 1955 SC&ST PA Act 1989					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	5250000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 5250000.00 Debit Rs. 5250000.00 Diff.					0.00
Grand Total Cr.Rs. 8047879728.00 Dr. Rs. 8047879728.00 Diff.					0.00