

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2016

Run Date : 25/02/2016

Page No. : 1

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 1					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	44981.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pension Section					
01 00 8658 00 111 08 00 00	STATE	DEBIT	Charg	Dr.	427767.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pay Section-VIII					
01 00 8658 00 111 01 00 00	STATE	DEBIT	Charg	Dr.	14779.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pay Section-I					
01 00 8658 00 109 34 00 00	STATE	DEBIT	Charg	Dr.	-44981.00
Suspense Accounts.					
Reserve Bank Suspense					
PAO No.V(P),Govt of NCT Delhi,Tis-Hazari					
01 00 8658 00 109 01 00 00	STATE	DEBIT	Charg	Dr.	-14779.00
Suspense Accounts.					
Reserve Bank Suspense					
Cont. of Accts.Dept.of Supplies, ND					
01 00 8658 00 109 19 00 00	STATE	DEBIT	Charg	Dr.	-376882.00
Suspense Accounts.					
Reserve Bank Suspense					
Dy.FA & CAO, Southern Railway, Trichy					
01 00 8658 00 109 21 00 00	STATE	DEBIT	Charg	Dr.	-50885.00
Suspense Accounts.					
Reserve Bank Suspense					
FA&CAO SC Rly Secundrabad					

Total - Credit Rs.	487527.00	Debit Rs.	487527.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2016

Run Date : 25/02/2016

Page No. : 2

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 2					
01 17 2202 02 109 04 01 01	STATE	DEBIT	Voted	Dr.	290.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Secondary Schools					
Puducherry Region					
Salaries					
01 17 2202 02 109 06 01 01	STATE	DEBIT	Voted	Dr.	-290.00
General Education					
A Secondary Education					
Government Secondary Schools					
Maintenance of Play Grounds					
Puducherry Region					
Salaries					

Total - Credit Rs.	290.00	Debit Rs.	290.00	Diff.	0.00
T.E. Number : 3					
01 18 2210 01 102 03 01 21	STATE	DEBIT	Voted	Dr.	20790.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Employees' State Insurance Scheme					
Employees' State Insurance Hospital					
Puducherry Region					
Supplies & Materials					
01 18 2210 01 102 03 01 13	STATE	DEBIT	Voted	Dr.	-20790.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Employees' State Insurance Scheme					
Employees' State Insurance Hospital					
Puducherry Region					
O.E.					

Total - Credit Rs.	20790.00	Debit Rs.	20790.00	Diff.	0.00
T.E. Number : 4					
01 17 2202 02 101 01 01 01	STATE	DEBIT	Voted	Dr.	3000.00
General Education					
A Secondary Education					
Inspection					
Office of the Chief Educational Officer					
Puducherry Region					
Salaries					
01 17 2202 01 101 02 01 01	STATE	DEBIT	Voted	Dr.	9000.00
General Education					
A Elementary Education					
Government Primary Schools					
Pre Primary Schools					
Puducherry Region					
Salaries					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2016

Run Date : 25/02/2016

Page No. : 3

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2202 01 800 01 01 01 General Education A Elementary Education Other expenditure Universal.of Element.Edu.for Age-gr 6-14 Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	3000.00
01 17 2202 01 101 01 01 01 General Education A Elementary Education Government Primary Schools Boys and Girls Primary Schools Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-15000.00
Total - Credit Rs.					15000.00
Debit Rs.					15000.00
Diff.					0.00
T.E. Number : 5					
01 00 0216 01 106 00 00 00 Housing Govt. Residential Buildings General Pool Accommodation	STATE	Credit	Charg	Cr.	-280.00
01 00 7610 00 202 02 00 00 Loans to Government Servants etc. Advances for Purchase of Motor Converyan MCA	STATE	Credit	Charg	Cr.	280.00
Total - Credit Rs.					280.00
Debit Rs.					280.00
Diff.					0.00
T.E. Number : 6					
01 18 2210 01 001 07 01 13 Medical and Public Health A Urban Health Services - Allopathy Direction and Administration Nat.Iodine Deficiency diso.con.pro.(CSS) Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	2764.00
01 18 2210 01 911 01 00 00 Medical and Public Health A Urban Health Services - Allopathy Deduct Recoveries DEDUCT RECOVERIES	STATE	DEBIT	Charg	Dr.	-2764.00
Total - Credit Rs.					2764.00
Debit Rs.					2764.00
Diff.					0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2016

Run Date : 25/02/2016

Page No. : 4

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

T.E. Number : 7					
01 16 4059 01 001 01 01 01	STATE	DEBIT	Voted	Dr.	9000.00
Capital Outlay on Public Works					
AA Office Buildings					
Direction and Administration					
Establishment					
Puducherry Region					
Salaries					
01 16 2059 80 001 01 01 01	STATE	DEBIT	Voted	Dr.	-9000.00
Public Works					
A General					
Direction and Administration					
Direction					
Puducherry Region					
Salaries					

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

T.E. Number : 8					
01 26 2405 00 800 03 01 50	STATE	DEBIT	Voted	Dr.	4058.00
Fisheries					
A					
Other expenditure					
Development of shorebased facilities					
Puducherry Region					
O. C.					
01 26 2405 00 800 03 01 50	STATE	DEBIT	Charg	Dr.	-4058.00
Fisheries					
A					
Other expenditure					
Development of shorebased facilities					
Puducherry Region					
O. C.					

Total - Credit Rs.	4058.00	Debit Rs.	4058.00	Diff.	0.00

T.E. Number : 9					
01 06 2029 00 102 04 01 01	STATE	DEBIT	Voted	Dr.	154247.00
Land Revenue					
A					
Survey and Settlement Operations					
Land Resour.Manag.incl.Re-sur.O & S T					
Puducherry Region					
Salaries					
01 06 2029 00 102 01 01 01	STATE	DEBIT	Voted	Dr.	-154247.00
Land Revenue					
A					
Survey and Settlement Operations					
Directorate of Survey and Land Records					
Puducherry Region					
Salaries					

Total - Credit Rs.	154247.00	Debit Rs.	154247.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2016

Run Date : 25/02/2016

Page No. : 5

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 10					
01 00 0071 01 800 00 00 00	STATE	Credit	Charg	Cr.	16000.00
Contribution and Recovery Towards Pensio CIVIL Other Receipts					
01 15 2071 01 104 01 07 04	STATE	DEBIT	Voted	Dr.	16000.00
Pension and other retirement Benefits A Civil Gratuities Gratuities All Regions Pensionary Charges					
Total - Credit Rs.		16000.00	Debit Rs.		16000.00
					Diff.
					0.00
T.E. Number : 11					
01 20 2230 01 101 01 01 01	STATE	DEBIT	Voted	Dr.	6000.00
Labour and Employment A Labour Industrial Relations Office of te Labour Officer (Consci) Puducherry Region Salaries					
01 20 2230 03 101 01 01 01	STATE	DEBIT	Voted	Dr.	-6000.00
Labour and Employment A Training Industrial Training Institutes Industrial Training Institute for Men Puducherry Region Salaries					
Total - Credit Rs.		6000.00	Debit Rs.		6000.00
					Diff.
					0.00
T.E. Number : 12					
01 21 2235 02 102 01 01 01	STATE	DEBIT	Voted	Dr.	1960.00
Social Security and Welfare B Social Welfare Child Welfare Integ.child.devp.service scheme (CSS) Puducherry Region Salaries					
01 21 2235 02 001 03 01 01	STATE	DEBIT	Voted	Dr.	1649.00
Social Security and Welfare B Social Welfare Direction and Administration Setting up of Evaluation Cell Puducherry Region Salaries					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2016

Run Date : 25/02/2016

Page No. : 6

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 21 2235 02 101 10 01 01	STATE	DEBIT	Voted	Dr.	-1960.00
Social Security and Welfare					
B Social Welfare					
Welfare of handicapped					
Home for the Blind					
Puducherry Region					
Salaries					
01 21 2235 02 101 03 01 01	STATE	DEBIT	Voted	Dr.	-1649.00
Social Security and Welfare					
B Social Welfare					
Welfare of handicapped					
Home for orthopaedically handi.children					
Puducherry Region					
Salaries					
Total - Credit Rs.		3609.00	Debit Rs.		3609.00 Diff.
					0.00
T.E. Number : 13					
01 20 2230 03 101 10 01 00	STATE	DEBIT	Charg	Dr.	3973.00
Labour and Employment					
A Training					
Industrial Training Institutes					
Set. up of an Ind. Train. Inst.at Nettap					
Puducherry Region					
01 20 2230 03 101 10 01 01	STATE	DEBIT	Voted	Dr.	-3973.00
Labour and Employment					
A Training					
Industrial Training Institutes					
Set. up of an Ind. Train. Inst.at Nettap					
Puducherry Region					
Salaries					
Total - Credit Rs.		3973.00	Debit Rs.		3973.00 Diff.
					0.00
T.E. Number : 14					
01 18 2210 01 110 01 01 11	STATE	DEBIT	Voted	Dr.	11088.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
General Hospital					
Puducherry Region					
Domestic T.E.					
01 18 2210 01 110 13 01 11	STATE	DEBIT	Voted	Dr.	2376.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Improvements to General Hospital					
Puducherry Region					
Domestic T.E.					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2016

Run Date : 25/02/2016

Page No. : 7

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
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.	-2376.00
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.	-1140.00
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.	-9948.00
Total - Credit Rs.	13464.00	Debit Rs.	13464.00	Diff.	0.00
T.E. Number : 15					
01 08 2041 00 001 02 01 28 Taxes on Vehicles A Direction and Administration Strengthening of Transport Department Puducherry Region PP&SS, Fees to Artists	STATE	DEBIT	Charg	Dr.	1332603.00
01 08 2041 00 001 02 01 13 Taxes on Vehicles A Direction and Administration Strengthening of Transport Department Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-1332603.00
Total - Credit Rs.	1332603.00	Debit Rs.	1332603.00	Diff.	0.00
T.E. Number : 16					
01 16 2059 80 001 02 01 02 Public Works A General Direction and Administration Execution Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	1184.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2016

Run Date : 25/02/2016

Page No. : 8

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 16 2059 80 001 02 01 11 Public Works A General Direction and Administration Execution Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	28526.00
01 16 2059 80 001 02 01 13 Public Works A General Direction and Administration Execution Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	1120.00
01 16 2059 80 001 02 01 34 Public Works A General Direction and Administration Execution Puducherry Region Schol. & Stipend	STATE	DEBIT	Voted	Dr.	25662.00
01 16 2059 80 001 02 01 03 Public Works A General Direction and Administration Execution Puducherry Region O.T.A.	STATE	DEBIT	Voted	Dr.	644.00
01 16 2059 80 001 02 01 01 Public Works A General Direction and Administration Execution Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-54796.00
01 16 3054 80 001 01 01 01 Roads & Bridges J General Direction and Administration Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-2340.00
Total - Credit Rs.	57136.00	Debit Rs.	57136.00	Diff.	0.00

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2016

Run Date : 25/02/2016

Page No. : 9

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 17					
01 16 3054 80 001 01 01 13	STATE	DEBIT	Voted	Dr.	44629.00
Roads & Bridges					
J General					
Direction and Administration					
Establishment					
Puducherry Region					
O.E.					
01 16 5054 04 800 03 01 02	STATE	DEBIT	Voted	Dr.	224260.00
Capital Outlay on Roads and Bridges					
GG District and Other Roads					
Other expenditure					
Establishment					
Puducherry Region					
Wages					
01 16 3054 80 001 01 01 01	STATE	DEBIT	Voted	Dr.	-44629.00
Roads & Bridges					
J General					
Direction and Administration					
Establishment					
Puducherry Region					
Salaries					
01 16 5054 04 800 03 01 01	STATE	DEBIT	Voted	Dr.	-224260.00
Capital Outlay on Roads and Bridges					
GG District and Other Roads					
Other expenditure					
Establishment					
Puducherry Region					
Salaries					

Total - Credit Rs.	268889.00	Debit Rs.	268889.00	Diff.	0.00

T.E. Number : 18					
01 00 1601 04 800 07 20 00	STATE	Credit	Charg	Cr.	3175000.00
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.	3175000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	3175000.00	Debit Rs.	3175000.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2016

Run Date : 25/02/2016

Page No. : 10

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 19					
01 00 1601 04 800 06 22 00	STATE	Credit	Charg	Cr.	9141000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Education					
Nat.Prog.of Nutr.Support to Pri.Edn.					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	9141000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	9141000.00	Debit Rs.	9141000.00	Diff.	0.00
T.E. Number : 20					
01 00 1601 04 800 07 20 00	STATE	Credit	Charg	Cr.	1125000.00
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.	1125000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	1125000.00	Debit Rs.	1125000.00	Diff.	0.00
T.E. Number : 21					
01 00 1601 04 800 13 01 00	STATE	Credit	Charg	Cr.	27000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Economics and Statistics					
Agriculture Census					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	27000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	27000.00	Debit Rs.	27000.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2016

Run Date : 25/02/2016

Page No. : 11

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 22					
01 00 1601 04 800 14 44 00	STATE	Credit	Charg	Cr.	2000000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Agriculture					
Pradha Mantri Krishi Sinchayi YO (PMKS)					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	2000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI (CAO) NAGPUR					
Total - Credit Rs. 2000000.00 Debit Rs. 2000000.00 Diff. 0.00					
T.E. Number : 23					
01 00 1601 04 800 06 37 00	STATE	Credit	Charg	Cr.	255000000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Education					
RASHTRIYA UCHHATAR SIKSHA ABIYAN (RUSA)					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	255000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI (CAO) NAGPUR					
Total - Credit Rs. 255000000.00 Debit Rs. 255000000.00 Diff. 0.00					
T.E. Number : 24					
01 00 1601 04 800 09 67 00	STATE	Credit	Charg	Cr.	48400000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Tourism					
Inf. Dev. for Destinations and Cirucits					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	48400000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI (CAO) NAGPUR					
Total - Credit Rs. 48400000.00 Debit Rs. 48400000.00 Diff. 0.00					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2016

Run Date : 25/02/2016

Page No. : 12

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 25					
01 00 1601 02 101 00 00 00	STATE	Credit	Charg	Cr.	1360000000.00
Grants in Aid from Central Government					
GRANTS FOR STATE/UT PLAN SCHEM					
Block Grants					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1360000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 1360000000.00 Debit Rs. 1360000000.00 Diff.					0.00
T.E. Number : 26					
01 00 0041 00 800 00 00 00	STATE	Credit	Charg	Cr.	12253464.00
Taxes on Vehicles					
Other Receipts					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	12253464.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 12253464.00 Debit Rs. 12253464.00 Diff.					0.00
T.E. Number : 27					
01 00 1601 04 800 31 04 00	STATE	Credit	Charg	Cr.	4153000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Forest Department					
Conservation of Natural Res. Eco systems					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	4153000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 4153000.00 Debit Rs. 4153000.00 Diff.					0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2016

Run Date : 25/02/2016

Page No. : 13

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 28					
01 00 1601 04 800 22 07 00	STATE	Credit	Charg	Cr.	2500000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Dte. of Rural Development					
National Rural Liv. Mission					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	2500000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	2500000.00	Debit Rs.	2500000.00	Diff.	0.00
T.E. Number : 29					
01 00 1601 04 800 14 42 00	STATE	Credit	Charg	Cr.	6216000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Agriculture					
Nl.Mission on Agri.Extension &Technology					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	6216000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	6216000.00	Debit Rs.	6216000.00	Diff.	0.00
T.E. Number : 30					
01 00 0030 01 101 00 00 00	STATE	Credit	Charg	Cr.	2040.00
Stamps and Registration Fees					
STAMPS JUDICIAL					
Court Fees Realised in Stamps					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	2040.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	2040.00	Debit Rs.	2040.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2016

Run Date : 25/02/2016

Page No. : 14

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 31					
01 00 0030 01 101 00 00 00	STATE	Credit	Charg	Cr.	2560.00
Stamps and Registration Fees					
STAMPS JUDICIAL					
Court Fees Realised in Stamps					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	2560.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	2560.00	Debit Rs.	2560.00	Diff.	0.00
T.E. Number : 32					
01 00 0030 01 101 00 00 00	STATE	Credit	Charg	Cr.	1020.00
Stamps and Registration Fees					
STAMPS JUDICIAL					
Court Fees Realised in Stamps					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1020.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	1020.00	Debit Rs.	1020.00	Diff.	0.00
T.E. Number : 33					
01 00 0030 01 101 00 00 00	STATE	Credit	Charg	Cr.	40.00
Stamps and Registration Fees					
STAMPS JUDICIAL					
Court Fees Realised in Stamps					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	40.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	40.00	Debit Rs.	40.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2016

Run Date : 25/02/2016

Page No. : 15

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 34					
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	207489.00
Pension and other retirement Benefits					
A Civil					
Superannuation and Retirement allowances					
Superannuation and Retirement allowances					
All Regions					
Pensionary Charges					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	-207489.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pension Section					

Total - Credit Rs.	207489.00	Debit Rs.	207489.00	Diff.	0.00

T.E. Number : 35					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	580767.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	580767.00
Pension and other retirement Benefits					
A Civil					
Superannuation and Retirement allowances					
Superannuation and Retirement allowances					
All Regions					
Pensionary Charges					

Total - Credit Rs.	580767.00	Debit Rs.	580767.00	Diff.	0.00

T.E. Number : 36					
01 29 4801 05 799 01 01 43	STATE	DEBIT	Voted	Dr.	14779.00
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.	-14779.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pay Section-I					

Total - Credit Rs.	14779.00	Debit Rs.	14779.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2016

Run Date : 25/02/2016

Page No. : 16

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 37					
01 18 2210 01 110 14 01 51	STATE	DEBIT	Voted	Dr.	27675.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Impro.to Rajiv Gandhi Govt W & Chil. H					
Puducherry Region					
M. V.					
01 18 2210 01 110 02 01 51	STATE	DEBIT	Voted	Dr.	-27675.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Rajiv Gandhi Govt.W & C Hospital					
Puducherry Region					
M. V.					

Total - Credit Rs.	27675.00	Debit Rs.	27675.00	Diff.	0.00
T.E. Number : 38					
01 21 2235 02 101 10 01 13	STATE	DEBIT	Voted	Dr.	2204.00
Social Security and Welfare					
B Social Welfare					
Welfare of handicapped					
Home for the Blind					
Puducherry Region					
O.E.					
01 21 2235 02 101 04 01 13	STATE	DEBIT	Voted	Dr.	-2204.00
Social Security and Welfare					
B Social Welfare					
Welfare of handicapped					
ARP Govt.spl.sch.for visu.handi.& HI					
Puducherry Region					
O.E.					

Total - Credit Rs.	2204.00	Debit Rs.	2204.00	Diff.	0.00
T.E. Number : 39					
01 12 2055 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	101008.00
Police					
A AA					
Direction and Administration					
Off. of the Inspector General of Police					
Puducherry Region					
Salaries					
01 12 2055 00 001 01 01 24	STATE	DEBIT	Voted	Dr.	125348.00
Police					
A AA					
Direction and Administration					
Off. of the Inspector General of Police					
Puducherry Region					
P.O.L.					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2016

Run Date : 25/02/2016

Page No. : 17

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 12 2055 00 115 01 01 51 Police A AA Modernisation of Police Force Modernisation of Police Force Puducherry Region M. V.	STATE	DEBIT	Voted	Dr.	3244.00
01 12 2055 00 104 02 01 01 Police A AA Special Police India Reserve Battalion Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	9000.00
01 12 2055 00 115 01 01 01 Police A AA Modernisation of Police Force Modernisation of Police Force Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	299800.00
01 12 2055 00 115 01 01 11 Police A AA Modernisation of Police Force Modernisation of Police Force Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-13513.00
01 12 2055 00 001 01 01 11 Police A AA Direction and Administration Off. of the Inspector General of Police Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-40097.00
01 12 2055 00 001 01 01 13 Police A AA Direction and Administration Off. of the Inspector General of Police Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-62338.00
01 12 2055 00 104 01 01 01 Police A AA Special Police Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-413052.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2016

Run Date : 25/02/2016

Page No. : 18

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 12 2055 00 104 01 01 11	STATE	DEBIT	Voted	Dr.	-9400.00
Police					
A AA					
Special Police					
Establishment					
Puducherry Region					
Domestic T.E.					

Total - Credit Rs.	538400.00	Debit Rs.	538400.00	Diff.	0.00

T.E. Number : 40					
01 24 2245 02 101 01 01 50	STATE	DEBIT	Voted	Dr.	128988000.00
Relief on Account of Natural Calamities					
Floods					
Gratuitous Relief					
Relief to Farmers due to sudden rainfall					
Puducherry Region					
O. C.					
01 06 2245 02 101 01 01 50	STATE	DEBIT	Voted	Dr.	-128988000.00
Relief on Account of Natural Calamities					
F Floods					
Gratuitous Relief					
Cash Doles					
Puducherry Region					
O. C.					

Total - Credit Rs.	128988000.00	Debit Rs.	128988000.00	Diff.	0.00

T.E. Number : 41					
01 09 2052 00 090 01 01 20	STATE	DEBIT	Voted	Dr.	30746.00
Secretariat - General Services					
A					
Secretariat					
Chief Secretariat					
Puducherry Region					
Other Admv.Expenses					
01 09 2052 00 092 01 01 20	STATE	DEBIT	Voted	Dr.	-30746.00
Secretariat - General Services					
A					
Other Offices					
Streng.of Pers.& Admin. Reforms Wing					
Puducherry Region					
Other Admv.Expenses					

Total - Credit Rs.	30746.00	Debit Rs.	30746.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2016

Run Date : 25/02/2016

Page No. : 19

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 42					
01 18 2210 02 101 04 01 13	STATE	DEBIT	Voted	Dr.	1096.00
Medical and Public Health					
A Urban Health Ser. Other Sys. of Medic					
Ayurveda					
Strengthening of Directorate of ISM & H					
Puducherry Region					
O.E.					
01 18 2210 02 101 02 01 13	STATE	DEBIT	Voted	Dr.	-1096.00
Medical and Public Health					
A Urban Health Ser. Other Sys. of Medic					
Ayurveda					
Improv.to Ayurveda Dispensaries/Hospital					
Puducherry Region					
O.E.					

Total - Credit Rs.	1096.00	Debit Rs.	1096.00	Diff.	0.00

T.E. Number : 43					
01 00 8443 00 800 19 00 00	STATE	Credit	Charg	Cr.	3600000.00
Civil Deposits					
Other Deposits					
Agriculture Department					

01 24 2401 00 109 07 01 50	STATE	DEBIT	Voted	Dr.	3600000.00
Crop Husbandry					
A					
Extension and Farmers' Training					
Rashtriya Krishi Vikas Yojana (CSS Flag)					
Puducherry Region					
O. C.					

Total - Credit Rs.	3600000.00	Debit Rs.	3600000.00	Diff.	0.00

T.E. Number : 44					
01 17 2203 00 105 01 01 01	STATE	DEBIT	Voted	Dr.	300.00
Technical Education					
B					
Polytechnics					
Motilal Nehru Government Polytechnic					
Puducherry Region					
Salaries					
01 17 2203 00 105 05 01 13	STATE	DEBIT	Voted	Dr.	4000.00
Technical Education					
B					
Polytechnics					
Set.up to Direct.of Tech.Edu.&Hig.(C)Edu					
Puducherry Region					
O.E.					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2016

Run Date : 25/02/2016

Page No. : 20

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2203 00 105 05 01 01 Technical Education B Polytechnics Set.up to Direct.of Tech.Edu.&Hig. (C)Edu Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-300.00
01 17 2203 00 105 05 01 50 Technical Education B Polytechnics Set.up to Direct.of Tech.Edu.&Hig. (C)Edu Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	-4000.00
Total - Credit Rs.	4300.00	Debit Rs.	4300.00	Diff.	0.00
T.E. Number : 45					
01 00 0041 00 800 00 00 00 Taxes on Vehicles Other Receipts	STATE	Credit	Charg	Cr.	62650.00
01 00 0041 00 101 00 00 00 Taxes on Vehicles Receipts Under Imv Act	STATE	Credit	Charg	Cr.	-62650.00
Total - Credit Rs.	62650.00	Debit Rs.	62650.00	Diff.	0.00
T.E. Number : 46					
01 28 2851 00 001 04 01 01 Village and Small Industries A Direction and Administration Streng.of Directorate of Industries Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	126634.00
01 28 2851 00 001 01 01 01 Village and Small Industries A Direction and Administration Office of the Director of Industries Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-126634.00
Total - Credit Rs.	126634.00	Debit Rs.	126634.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2016

Run Date : 25/02/2016

Page No. : 21

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 47					
01 17 2203 00 105 01 01 13	STATE	DEBIT	Voted	Dr.	32760.00
Technical Education					
B					
Polytechnics					
Motilal Nehru Government Polytechnic					
Puducherry Region					
O.E.					
01 17 2203 00 105 05 01 13	STATE	DEBIT	Voted	Dr.	-32760.00
Technical Education					
B					
Polytechnics					
Set.up to Direct.of Tech.Edu.&Hig. (C)Edu					
Puducherry Region					
O.E.					

Total - Credit Rs.	32760.00	Debit Rs.	32760.00	Diff.	0.00

T.E. Number : 48					
01 17 2203 00 105 02 01 01	STATE	DEBIT	Voted	Dr.	200346.00
Technical Education					
B					
Polytechnics					
Exp & Imp of Motilal Nehru Govt.Polytech					
Puducherry Region					
Salaries					
01 17 2203 00 105 01 01 01	STATE	DEBIT	Voted	Dr.	-200346.00
Technical Education					
B					
Polytechnics					
Motilal Nehru Government Polytechnic					
Puducherry Region					
Salaries					

Total - Credit Rs.	200346.00	Debit Rs.	200346.00	Diff.	0.00

T.E. Number : 49					
01 17 2203 00 105 01 01 01	STATE	DEBIT	Voted	Dr.	13501.00
Technical Education					
B					
Polytechnics					
Motilal Nehru Government Polytechnic					
Puducherry Region					
Salaries					
01 17 2203 00 105 01 01 03	STATE	DEBIT	Voted	Dr.	-3662.00
Technical Education					
B					
Polytechnics					
Motilal Nehru Government Polytechnic					
Puducherry Region					
O.T.A.					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2016

Run Date : 25/02/2016

Page No. : 22

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2203 00 105 01 01 13 Technical Education B Polytechnics Motilal Nehru Government Polytechnic Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-9839.00
Total - Credit Rs. 13501.00 Debit Rs. 13501.00 Diff. 0.00					
T.E. Number : 50					
01 17 2203 00 105 01 01 01 Technical Education B Polytechnics Motilal Nehru Government Polytechnic Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	33814.00
01 17 2203 00 105 05 01 13 Technical Education B Polytechnics Set.up to Direct.of Tech.Edu.&Hig. (C)Edu Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	1630.00
01 17 2203 00 105 05 01 01 Technical Education B Polytechnics Set.up to Direct.of Tech.Edu.&Hig. (C)Edu Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-33814.00
01 17 2203 00 105 01 01 13 Technical Education B Polytechnics Motilal Nehru Government Polytechnic Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-1630.00
Total - Credit Rs. 35444.00 Debit Rs. 35444.00 Diff. 0.00					
T.E. Number : 51					
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.	1960.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2016

Run Date : 25/02/2016

Page No. : 23

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 21 2235 02 001 03 01 01 Social Security and Welfare B Social Welfare Direction and Administration Setting up of Evaluation Cell Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	1649.00
01 21 2235 02 101 10 01 01 Social Security and Welfare B Social Welfare Welfare of handicapped Home for the Blind Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-1960.00
01 21 2235 02 101 03 01 01 Social Security and Welfare B Social Welfare Welfare of handicapped Home for orthopaedically handi.children Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-1649.00
Total - Credit Rs.					3609.00
Debit Rs.					3609.00
Diff.					0.00
T.E. Number : 52					
01 21 2235 02 101 10 01 01 Social Security and Welfare B Social Welfare Welfare of handicapped Home for the Blind Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	1960.00
01 21 2235 02 101 03 01 01 Social Security and Welfare B Social Welfare Welfare of handicapped Home for orthopaedically handi.children Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	1694.00
01 21 2235 02 102 01 01 01 Social Security and Welfare B Social Welfare Child Welfare Integ.child.dev.p.service scheme (CSS) Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-1960.00
01 21 2235 02 001 03 01 01 Social Security and Welfare B Social Welfare Direction and Administration Setting up of Evaluation Cell Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-1694.00
Total - Credit Rs.					3654.00
Debit Rs.					3654.00
Diff.					0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2016

Run Date : 25/02/2016

Page No. : 24

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 53					
01 20 2230 01 102 01 01 13	STATE	DEBIT	Voted	Dr.	453.00
Labour and Employment					
A Labour					
Working Conditions and Safety					
Off.of the Chief Inspector of Factories					
Puducherry Region					
O.E.					
01 20 2230 01 102 01 01 01	STATE	DEBIT	Voted	Dr.	1170.00
Labour and Employment					
A Labour					
Working Conditions and Safety					
Off.of the Chief Inspector of Factories					
Puducherry Region					
Salaries					
01 20 2230 01 102 02 01 13	STATE	DEBIT	Voted	Dr.	-453.00
Labour and Employment					
A Labour					
Working Conditions and Safety					
Ind. Hygiene & Occupational Health Unit					
Puducherry Region					
O.E.					
01 18 2210 01 102 01 01 01	STATE	DEBIT	Voted	Dr.	-1170.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Employees' State Insurance Scheme					
Employees' State Insurance					
Puducherry Region					
Salaries					

Total - Credit Rs.	1623.00	Debit Rs.	1623.00	Diff.	0.00

T.E. Number : 54					
01 00 6003 00 109 02 00 00	STATE	Credit	Charg	Cr.	141709000.00
Internal debt of the State Government					
Loans from other Institutions					
NABARD					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	141709000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	141709000.00	Debit Rs.	141709000.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2016

Run Date : 25/02/2016

Page No. : 25

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 55					
01 00 6003 00 109 02 00 00	STATE	Credit	Charg	Cr.	4049600.00
Internal debt of the State Government					
Loans from other Institutions					
NABARD					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	4049600.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	4049600.00	Debit Rs.	4049600.00	Diff.	0.00

T.E. Number : 56					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	958000712.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 33 2049 04 104 01 07 45	STATE	DEBIT	Charg	Dr.	14528571.00
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					
01 33 2049 01 101 01 07 45	STATE	DEBIT	Charg	Dr.	752997855.00
Interest Payments					
A Interest on Internal Debt					
Interest on Market Loans					
Payment of interest for Market Loans					
All Regions					
Interest					
01 33 6004 01 101 01 07 56	STATE	DEBIT	Charg	Dr.	25714286.00
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					

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2016

Run Date : 25/02/2016

Page No. : 26

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 33 6004 01 102 01 07 56	STATE	DEBIT	Charg	Dr.	164760000.00
Loans and Advances from the Central Gove					
AA Non-Plan Loans					
Loans for Share of Small Savings col-Rep					
Loans for share of Small Saving Col-Rep					
All Regions					
REPAYMENT OF BORROWINGS					
Total - Credit Rs. 958000712.00 Debit Rs. 958000712.00 Diff.					0.00
T.E. Number : 57					
01 00 0030 02 901 00 00 00	STATE	Credit	Charg	Cr.	-85188025.00
Stamps and Registration Fees					
STAMPS NON-JUDICIAL					
Deduct-payments to Local Bodies of Net					
01 00 8443 00 111 07 00 00	STATE	Credit	Charg	Cr.	85188025.00
Civil Deposits					
Other Departmental Deposits					
Deposits of Registration Dept.					
Total - Credit Rs. 85188025.00 Debit Rs. 85188025.00 Diff.					0.00
T.E. Number : 58					
01 15 2071 01 102 01 07 04	STATE	DEBIT	Voted	Dr.	23667180.00
Pension and other retirement Benefits					
A Civil					
Commuted value of pensions					
Commuted value of pensions					
All Regions					
Pensionary Charges					
01 15 2071 01 104 01 07 04	STATE	DEBIT	Voted	Dr.	11867198.00
Pension and other retirement Benefits					
A Civil					
Gratuities					
Gratuities					
All Regions					
Pensionary Charges					
01 15 2071 01 105 01 07 04	STATE	DEBIT	Voted	Dr.	12134380.00
Pension and other retirement Benefits					
A Civil					
Family Pensions					
Family Pensions					
All Regions					
Pensionary Charges					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2016

Run Date : 25/02/2016

Page No. : 27

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 21 2235 60 107 01 01 04 Social Security and Welfare B Other Soc. Secu & Welfare Prog Swatantra Sainik Samman pension schemes Swatantra Sainik Samman Pension schemes Puducherry Region Pensionary Charges	STATE	DEBIT	Voted	Dr.	3333580.00
01 00 8658 00 101 01 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	STATE	DEBIT	Charg	Dr.	3111876.00
01 00 8658 00 101 06 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Karnataka, Bangalore	STATE	DEBIT	Charg	Dr.	79565.00
01 00 8658 00 101 07 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	STATE	DEBIT	Charg	Dr.	241586.00
01 00 8658 00 101 08 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata	STATE	DEBIT	Charg	Dr.	261190.00
01 00 8658 00 101 03 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Kerala, Trivandrum	STATE	DEBIT	Charg	Dr.	24743.00
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.	-54721298.00
Total - Credit Rs. 54721298.00 Debit Rs. 54721298.00 Diff.					0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2016

Run Date : 25/02/2016

Page No. : 28

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 59					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	10000.00
state Provident Fund					
Civil					
General Provident Fund					
01 00 8011 00 104 01 00 00	STATE	Credit	Charg	Cr.	18.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Insurance Fund					
01 00 8011 00 104 02 00 00	STATE	Credit	Charg	Cr.	42.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Savings Funds					
01 00 8550 00 104 05 00 00	STATE	Credit	Charg	Cr.	40.00
Civil Advances.					
Other Advances					
Premium for Group Insura.Cover (LIC)					
01 24 2401 00 113 01 01 01	STATE	DEBIT	Voted	Dr.	10100.00
Crop Husbandry					
A					
Agricultural Engineering					
Soil Conservation					
Puducherry Region					
Salaries					
Total - Credit Rs. 10100.00 Debit Rs. 10100.00 Diff. 0.00					
T.E. Number : 60					
01 00 1051 02 800 00 00 00	STATE	Credit	Charg	Cr.	-24.00
Ports and Light Houses					
MINOR PORTS					
Other Receipts					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2016

Run Date : 25/02/2016

Page No. : 29

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 30 3051 02 102 01 01 01	STATE	DEBIT	Voted	Dr.	-24.00
Ports & Light Houses					
A Minor Ports					
Port Management					
Port Department					
Puducherry Region					
Salaries					

Total - Credit Rs.	24.00	Debit Rs.	24.00	Diff.	0.00

T.E. Number : 61					
01 24 2702 02 001 02 01 01	STATE	DEBIT	Voted	Dr.	9000.00
Minor Irrigation					
F Ground Water					
Direction & Administration					
State Ground Water Unit					
Puducherry Region					
Salaries					
01 24 2702 02 001 01 01 01	STATE	DEBIT	Voted	Dr.	-9000.00
Minor Irrigation					
F Ground Water					
Direction & Administration					
State Ground Water Unit					
Puducherry Region					
Salaries					

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

T.E. Number : 62					
01 17 2202 03 103 05 01 01	STATE	DEBIT	Voted	Dr.	1804563.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Bharathidasan Govt.College for Women					
Puducherry Region					
Salaries					
01 17 2202 03 103 05 01 02	STATE	DEBIT	Voted	Dr.	-1804563.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Bharathidasan Govt.College for Women					
Puducherry Region					
Wages					

Total - Credit Rs.	1804563.00	Debit Rs.	1804563.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2016

Run Date : 25/02/2016

Page No. : 30

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 63					
01 20 2230 03 101 01 01 01	STATE	DEBIT	Voted	Dr.	85.00
Labour and Employment					
A Training					
Industrial Training Institutes					
Industrial Training Institute for Men					
Puducherry Region					
Salaries					
01 20 2230 03 101 02 01 01	STATE	DEBIT	Voted	Dr.	-85.00
Labour and Employment					
A Training					
Industrial Training Institutes					
Expansion of Indust.Training Inst.for Me					
Puducherry Region					
Salaries					

Total - Credit Rs.	85.00	Debit Rs.	85.00	Diff.	0.00
T.E. Number : 64					
01 27 2515 00 102 02 01 01	STATE	DEBIT	Voted	Dr.	6908.00
OTHER RURAL DEV. PROGRAMME					
A					
Community Development					
Block Development Offices					
Puducherry Region					
Salaries					
01 27 2515 00 102 01 01 01	STATE	DEBIT	Voted	Dr.	-6908.00
OTHER RURAL DEV. PROGRAMME					
A					
Community Development					
Block Development Offices					
Puducherry Region					
Salaries					

Total - Credit Rs.	6908.00	Debit Rs.	6908.00	Diff.	0.00
T.E. Number : 65					
01 10 2217 01 191 01 01 13	STATE	DEBIT	Voted	Dr.	4800.00
Urban Development					
D State Capital Development					
Assistance to Local bodies					
Assistance to Local Bodies					
Puducherry Region					
O.E.					
01 10 2217 05 001 02 01 13	STATE	DEBIT	Voted	Dr.	-4800.00
Urban Development					
D Other Urban Development Schemes					
Direction and Administration					
Town and Country Planning Department					
Puducherry Region					
O.E.					

Total - Credit Rs.	4800.00	Debit Rs.	4800.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2016

Run Date : 25/02/2016

Page No. : 31

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 66					
01 10 3425 60 800 04 01 01	STATE	DEBIT	Voted	Dr.	4289.00
Other Scientific Research					
I Others					
Other expenditure					
Dev. of Envi/State Pollution Control Boa					
Puducherry Region					
Salaries					
01 10 3425 60 800 01 01 01	STATE	DEBIT	Voted	Dr.	-4289.00
Other Scientific Research					
I Others					
Other expenditure					
Science and Technology					
Puducherry Region					
Salaries					

Total - Credit Rs.	4289.00	Debit Rs.	4289.00	Diff.	0.00
T.E. Number : 67					
01 00 0049 04 800 17 00 00	STATE	Credit	Charg	Cr.	-2100.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Other Receipts					
MCA					

01 00 7610 00 204 00 00 00	STATE	Credit	Charg	Cr.	2100.00
Loans to Government Servants etc.					
Advances for purchase of Computers					

Total - Credit Rs.	2100.00	Debit Rs.	2100.00	Diff.	0.00
T.E. Number : 68					
01 00 7610 00 202 02 00 00	STATE	Credit	Charg	Cr.	-1000.00
Loans to Government Servants etc.					
Advances for Purchase of Motor Converyan					
MCA					

01 00 7610 00 204 00 00 00	STATE	Credit	Charg	Cr.	1000.00
Loans to Government Servants etc.					
Advances for purchase of Computers					

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

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2016

Run Date : 25/02/2016

Page No. : 32

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 69					
01 17 2202 01 101 01 01 01	STATE	DEBIT	Voted	Dr.	3519.00
General Education					
A Elementary Education					
Government Primary Schools					
Boys and Girls Primary Schools					
Puducherry Region					
Salaries					
01 17 2202 02 109 06 01 01	STATE	DEBIT	Voted	Dr.	-3519.00
General Education					
A Secondary Education					
Government Secondary Schools					
Maintenance of Play Grounds					
Puducherry Region					
Salaries					

Total - Credit Rs.	3519.00	Debit Rs.	3519.00	Diff.	0.00
T.E. Number : 70					
01 30 3051 02 102 01 01 50	STATE	DEBIT	Charg	Dr.	22.00
Ports & Light Houses					
A Minor Ports					
Port Management					
Port Department					
Puducherry Region					
O. C.					
01 30 3051 02 911 02 00 00	STATE	DEBIT	Charg	Dr.	-22.00
Ports & Light Houses					
A Minor Ports					
Deduct Recoveries					
DEDUCT RECOVERIES					

Total - Credit Rs.	22.00	Debit Rs.	22.00	Diff.	0.00
T.E. Number : 71					
01 21 2235 02 101 04 01 50	STATE	DEBIT	Voted	Dr.	858.00
Social Security and Welfare					
B Social Welfare					
Welfare of handicapped					
ARP Govt.spl.sch.for visu.handi.& HI					
Puducherry Region					
O. C.					
01 21 2236 02 101 01 01 50	STATE	DEBIT	Voted	Dr.	84736.00
Nutritious Food					
C Distrib. of Nutritious Food & Beverag					
Special Nutrition Programmes					
Nut.compo.of Integ.chi.develop.services					
Puducherry Region					
O. C.					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2016

Run Date : 25/02/2016

Page No. : 33

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 21 2235 02 101 01 01 50 Social Security and Welfare B Social Welfare Welfare of handicapped Supply of prosthetic appliances Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	-85594.00
Total - Credit Rs. 85594.00 Debit Rs. 85594.00 Diff.					0.00
T.E. Number : 72					
01 20 2230 03 102 02 01 13 Labour and Employment A Training Apprenticeship Training Apprenticeship Training Scheme Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	13150.00
01 20 2230 03 102 01 01 13 Labour and Employment A Training Apprenticeship Training Apprenticeship Training Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-13150.00
Total - Credit Rs. 13150.00 Debit Rs. 13150.00 Diff.					0.00
T.E. Number : 73					
01 21 2235 02 101 04 01 50 Social Security and Welfare B Social Welfare Welfare of handicapped ARP Govt.spl.sch.for visu.handi.& HI Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	858.00
01 21 2236 02 101 01 01 50 Nutritious Food C Distrib. of Nutritious Food & Beverag Special Nutrition Programmes Nut.compo.of Integ.chi.develop.services Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	84736.00
01 21 2235 02 101 01 01 50 Social Security and Welfare B Social Welfare Welfare of handicapped Supply of prosthetic appliances Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	-85594.00
Total - Credit Rs. 85594.00 Debit Rs. 85594.00 Diff.					0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2016

Run Date : 25/02/2016

Page No. : 34

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 74					
01 20 2230 01 102 01 01 01	STATE	DEBIT	Voted	Dr.	1401.00
Labour and Employment					
A Labour					
Working Conditions and Safety					
Off. of the Chief Inspector of Factories					
Puducherry Region					
Salaries					
01 04 2230 01 101 02 01 01	STATE	DEBIT	Voted	Dr.	-1401.00
Labour and Employment					
C Labour					
Industrial Relations					
Labour Court					
Puducherry Region					
Salaries					

Total - Credit Rs.	1401.00	Debit Rs.	1401.00	Diff.	0.00
T.E. Number : 75					
01 10 2250 00 102 01 01 02	STATE	DEBIT	Voted	Dr.	24721.00
Other Social Services					
E D					
Administ. of Relig. & Charit. Endow. Acts					
Office of the Commissioner for HRI					
Puducherry Region					
Wages					
01 10 2250 00 102 01 01 01	STATE	DEBIT	Voted	Dr.	-24721.00
Other Social Services					
E D					
Administ. of Relig. & Charit. Endow. Acts					
Office of the Commissioner for HRI					
Puducherry Region					
Salaries					

Total - Credit Rs.	24721.00	Debit Rs.	24721.00	Diff.	0.00
T.E. Number : 76					
01 04 2230 01 101 01 01 02	STATE	DEBIT	Charg	Dr.	5087.00
Labour and Employment					
C Labour					
Industrial Relations					
Labour Tribunal					
Puducherry Region					
Wages					
01 04 2230 01 101 02 01 01	STATE	DEBIT	Voted	Dr.	-5087.00
Labour and Employment					
C Labour					
Industrial Relations					
Labour Court					
Puducherry Region					
Salaries					

Total - Credit Rs.	5087.00	Debit Rs.	5087.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2016

Run Date : 25/02/2016

Page No. : 35

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 77					
01 18 2210 03 104 01 01 01	STATE	DEBIT	Voted	Dr.	31949.00
Medical and Public Health					
A Rural Health Services - Allopathy					
Community Health Centres					
Community Health Centre					
Puducherry Region					
Salaries					
01 18 2210 03 104 02 01 11	STATE	DEBIT	Voted	Dr.	29190.00
Medical and Public Health					
A Rural Health Services - Allopathy					
Community Health Centres					
Community Health Centre					
Puducherry Region					
Domestic T.E.					
01 18 2210 03 104 02 01 01	STATE	DEBIT	Voted	Dr.	-53009.00
Medical and Public Health					
A Rural Health Services - Allopathy					
Community Health Centres					
Community Health Centre					
Puducherry Region					
Salaries					
01 18 2210 03 104 02 01 13	STATE	DEBIT	Voted	Dr.	-8130.00
Medical and Public Health					
A Rural Health Services - Allopathy					
Community Health Centres					
Community Health Centre					
Puducherry Region					
O.E.					

Total - Credit Rs.	61139.00	Debit Rs.	61139.00	Diff.	0.00

T.E. Number : 78					
01 25 2403 00 001 01 01 00	STATE	DEBIT	Charg	Dr.	7364.00
Animal Husbandry					
A					
Direction and Administration					
Directorate of Animal Husbandry					
Puducherry Region					
01 25 2403 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	-7364.00
Animal Husbandry					
A					
Direction and Administration					
Directorate of Animal Husbandry					
Puducherry Region					
Salaries					

Total - Credit Rs.	7364.00	Debit Rs.	7364.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2016

Run Date : 25/02/2016

Page No. : 36

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 79					
01 00 0040 00 101 00 00 00	STATE	Credit	Charg	Cr.	3600709.00
Sales Tax					
Central Sales Tax					
01 00 0040 00 102 01 00 00	STATE	Credit	Charg	Cr.	541478.00
Sales Tax					
Recpt Under State Sales Tax Ac Tax Collection					
01 00 0040 00 110 01 03 00	STATE	Credit	Charg	Cr.	139440.00
Sales Tax					
Trade Tax VAT Collections Licence Fee/Registration Fee					
01 00 0040 00 110 01 04 00	STATE	Credit	Charg	Cr.	145187.00
Sales Tax					
Trade Tax VAT Collections Penalty					
01 00 0040 00 110 01 05 00	STATE	Credit	Charg	Cr.	30642.00
Sales Tax					
Trade Tax VAT Collections Compounding Fee					
01 00 0040 00 110 02 01 00	STATE	Credit	Charg	Cr.	6027346.00
Sales Tax					
Trade Tax NON-VAT Collections Tax under Non-VAT					
01 00 0040 00 110 02 06 00	STATE	Credit	Charg	Cr.	5405.00
Sales Tax					
Trade Tax NON-VAT Collections Compounding Tax					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2016

Run Date : 25/02/2016

Page No. : 37

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 0040 00 110 02 07 00 Sales Tax Trade Tax NON-VAT Collections Compounding Tax for Works Contract	STATE	Credit	Charg	Cr.	922951.00
01 00 0040 00 101 00 00 02 Sales Tax Central Sales Tax	STATE	Credit	Charg	Cr.	-123.00
01 00 0040 00 102 02 00 00 Sales Tax Recpt Under State Sales Tax Ac Surcharge	STATE	Credit	Charg	Cr.	-200.00
01 00 0040 00 101 00 01 00 Sales Tax Central Sales Tax	STATE	Credit	Charg	Cr.	-718869.00
01 00 0040 00 101 00 02 00 Sales Tax Central Sales Tax	STATE	Credit	Charg	Cr.	-1479.00
01 00 0040 00 101 01 00 00 Sales Tax Central Sales Tax	CENTRAL	Credit	Charg	Cr.	-17773.00
01 00 0040 00 101 01 01 00 Sales Tax Central Sales Tax	CENTRAL	Credit	Charg	Cr.	-616083.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2016

Run Date : 25/02/2016

Page No. : 38

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 0040 00 101 02 00 00 Sales Tax Central Sales Tax	CENTRAL	Credit	Charg	Cr.	-2751.00
01 00 0040 00 102 00 00 00 Sales Tax Recpt Under State Sales Tax Ac	CENTRAL	Credit	Charg	Cr.	-188.00
01 00 0040 00 102 00 01 00 Sales Tax Recpt Under State Sales Tax Ac	CENTRAL	Credit	Charg	Cr.	-100048.00
01 00 0040 00 102 01 01 00 Sales Tax Recpt Under State Sales Tax Ac Tax Collection	STATE	Credit	Charg	Cr.	-572.00
01 00 0040 00 102 01 05 00 Sales Tax Recpt Under State Sales Tax Ac Tax Collection	STATE	Credit	Charg	Cr.	-83.00
01 00 0040 00 102 03 00 00 Sales Tax Recpt Under State Sales Tax Ac Licence and Registration Fees	STATE	Credit	Charg	Cr.	-5000.00
01 00 0040 00 110 01 01 00 Sales Tax Trade Tax VAT Collections Tax under VAT	STATE	Credit	Charg	Cr.	-8457138.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2016

Run Date : 25/02/2016

Page No. : 39

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 0040 00 110 01 01 01 Sales Tax	STATE	Credit	Charg	Cr.	-60880.00
Trade Tax					
VAT Collections					
Tax under VAT					
Salaries					
01 00 0040 00 110 01 02 00 Sales Tax	STATE	Credit	Charg	Cr.	-3912.00
Trade Tax					
VAT Collections					
Other Receipts					
01 00 0040 00 110 01 05 04 Sales Tax	STATE	Credit	Charg	Cr.	-13589.00
Trade Tax					
VAT Collections					
Compounding Fee					
Pensionary Charges					
01 00 0040 00 110 01 05 55 Sales Tax	STATE	Credit	Charg	Cr.	-300.00
Trade Tax					
VAT Collections					
Compounding Fee					
Loans, Advances					
01 00 0040 00 110 01 07 00 Sales Tax	STATE	Credit	Charg	Cr.	-279562.00
Trade Tax					
VAT Collections					
01 00 0040 00 110 02 02 00 Sales Tax	STATE	Credit	Charg	Cr.	-150.00
Trade Tax					
NON-VAT Collections					
Other Receipts					
01 00 0040 00 110 02 03 00 Sales Tax	STATE	Credit	Charg	Cr.	-100.00
Trade Tax					
NON-VAT Collections					
Licence Fee/Registration Fee					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2016

Run Date : 25/02/2016

Page No. : 40

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 0040 00 110 02 04 00 Sales Tax	STATE	Credit	Charg	Cr.	-285258.00
Trade Tax NON-VAT Collections Penelty					
01 00 0040 00 110 02 05 00 Sales Tax	STATE	Credit	Charg	Cr.	-38230.00
Trade Tax NON-VAT Collections Compounding Fee					
01 00 0040 00 800 00 00 00 Sales Tax	STATE	Credit	Charg	Cr.	-32645.00
Other Receipts					
01 00 0040 00 800 01 00 00 Sales Tax	CENTRAL	Credit	Charg	Cr.	-240.00
Other Receipts					
01 00 0070 02 900 00 00 00 Other Administrative Services ELECTIONS Deduct Refunds	STATE	Credit	Charg	Cr.	-167410.00
01 00 8782 00 102 01 00 00 Cash Remittances and Adjustments Between Public Works Remittances Rem.into Try. (A) PWD	STATE	Credit	Charg	Cr.	10769.00
01 00 0040 00 104 00 00 00 Sales Tax	CENTRAL	Credit	Charg	Cr.	-200.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2016

Run Date : 25/02/2016

Page No. : 41

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 0040 00 110 00 00 00 Sales Tax Trade Tax	CENTRAL	Credit	Charg	Cr.	-1350.00
01 00 0040 00 110 01 00 00 Sales Tax Trade Tax VAT Collections	STATE	Credit	Charg	Cr.	-558413.00
01 00 0040 00 110 02 00 00 Sales Tax Trade Tax NON-VAT Collections	STATE	Credit	Charg	Cr.	-61381.00
Total - Credit Rs. 11423927.00 Debit Rs. 11423927.00 Diff.					0.00
T.E. Number : 81					
01 15 2071 01 104 01 07 04 Pension and other retirement Benefits A Civil Gratuities Gratuities All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	184225.00
01 15 2071 01 911 02 00 00 Pension and other retirement Benefits A Civil Deduct Recoveries DEDUCT RECOVERIES	STATE	DEBIT	Charg	Dr.	-184225.00
Total - Credit Rs. 184225.00 Debit Rs. 184225.00 Diff.					0.00
T.E. Number : 82					
01 15 2071 01 104 01 07 04 Pension and other retirement Benefits A Civil Gratuities Gratuities All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	20000.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2016

Run Date : 25/02/2016

Page No. : 42

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 15 2071 01 911 02 00 00	STATE	DEBIT	Charg	Dr.	-20000.00
Pension and other retirement Benefits					
A Civil					
Deduct Recoveries					
DEDUCT RECOVERIES					

Total - Credit Rs.	20000.00	Debit Rs.	20000.00	Diff.	0.00

T.E. Number : 83					
01 15 2071 01 104 01 07 04	STATE	DEBIT	Voted	Dr.	11835.00
Pension and other retirement Benefits					
A Civil					
Gratuities					
Gratuities					
All Regions					
Pensionary Charges					
01 15 2071 01 911 02 00 00	STATE	DEBIT	Charg	Dr.	-11835.00
Pension and other retirement Benefits					
A Civil					
Deduct Recoveries					
DEDUCT RECOVERIES					

Total - Credit Rs.	11835.00	Debit Rs.	11835.00	Diff.	0.00

T.E. Number : 84					
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	3902624.00
Pension and other retirement Benefits					
A Civil					
Superannuation and Retirement allowances					
Superannuation and Retirement allowances					
All Regions					
Pensionary Charges					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	-3902624.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pension Section					

Total - Credit Rs.	3902624.00	Debit Rs.	3902624.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2016

Run Date : 25/02/2016

Page No. : 43

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 85					
01 17 2225 01 277 01 01 34	STATE	DEBIT	Voted	Dr.	102250.00
Welfare of Scheduled Castes, Scheduled T					
F Welfare of Scheduled Castes					
Education					
Award of PMS to other EBC students					
Puducherry Region					
Schol.& Stipend					
01 21 2225 01 277 01 01 34	STATE	DEBIT	Voted	Dr.	-102250.00
Welfare of Scheduled Castes, Scheduled T					
A Welfare of Scheduled Castes					
Education					
Vocational Training and Aid					
Puducherry Region					
Schol.& Stipend					

Total - Credit Rs.	102250.00	Debit Rs.	102250.00	Diff.	0.00

T.E. Number : 86					
01 17 4202 01 203 01 01 53	STATE	DEBIT	Charg	Dr.	425659.00
Capital Outlay on Education, Sports Art					
General Education					
University and Higher Education					
Dev.of Infr.faci.to Govt col.&Ins. (NL)					
Puducherry Region					
Major Works					
01 32 4202 01 203 01 01 53	STATE	DEBIT	Voted	Dr.	-425659.00
Capital Outlay on Education, Sports Art					
BB General Education					
University and Higher Education					
Collegiate Education					
Puducherry Region					
Major Works					

Total - Credit Rs.	425659.00	Debit Rs.	425659.00	Diff.	0.00

T.E. Number : 87					
01 17 2202 03 103 25 01 01	STATE	DEBIT	Voted	Dr.	2033158.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Dr.Ambedkar Government Law College					
Puducherry Region					
Salaries					
01 17 2202 03 103 01 01 01	STATE	DEBIT	Voted	Dr.	-2033158.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Kanchi Mamunivar Cent.for Post Gra. Stud					
Puducherry Region					
Salaries					

Total - Credit Rs.	2033158.00	Debit Rs.	2033158.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2016

Run Date : 25/02/2016

Page No. : 44

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 88					
01 17 2202 03 103 25 01 13	STATE	DEBIT	Voted	Dr.	446.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Dr.Ambedkar Government Law College					
Puducherry Region					
O.E.					
01 17 2202 03 103 25 01 01	STATE	DEBIT	Voted	Dr.	-446.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Dr.Ambedkar Government Law College					
Puducherry Region					
Salaries					

Total - Credit Rs.	446.00	Debit Rs.	446.00	Diff.	0.00

T.E. Number : 89					
01 16 2217 05 001 03 01 53	STATE	DEBIT	Voted	Dr.	406300.00
Urban Development					
D Other Urban Development Schemes					
Direction and Administration					
Ext. of Sewerage Facil. to Urban. Area					
Puducherry Region					
Major Works					
01 16 2217 05 789 01 01 53	STATE	DEBIT	Voted	Dr.	-406300.00
Urban Development					
D Other Urban Development Schemes					
Special Component Plan for Sch. Castes					
Ext. of Sewerage Facilities to Urb. Area					
Puducherry Region					
Major Works					

Total - Credit Rs.	406300.00	Debit Rs.	406300.00	Diff.	0.00

T.E. Number : 90					
01 04 2052 00 090 01 01 13	STATE	DEBIT	Voted	Dr.	19737.00
Secretariat - General Services					
Secretariat					
Strengthening of Law Department					
Puducherry Region					
O.E.					
01 09 2052 00 090 02 01 01	STATE	DEBIT	Voted	Dr.	3992.00
Secretariat - General Services					
A					
Secretariat					
Law Department					
Puducherry Region					
Salaries					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2016

Run Date : 25/02/2016

Page No. : 45

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 09 2052 00 090 02 01 13 Secretariat - General Services A Secretariat Law Department Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	1996.00
01 09 2052 00 090 01 01 13 Secretariat - General Services A Secretariat Chief Secretariat Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-21733.00
01 09 2052 00 090 01 01 01 Secretariat - General Services A Secretariat Chief Secretariat Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-3992.00
Total - Credit Rs.					25725.00
Debit Rs.					25725.00
Diff.					0.00
T.E. Number : 91					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	23614.00
01 00 0801 05 101 00 00 00 Power TRANSMISSION & DISTRIBUTION Sale of Power	STATE	Credit	Charg	Cr.	-23614.00
Total - Credit Rs.					23614.00
Debit Rs.					23614.00
Diff.					0.00
T.E. Number : 92					
01 00 8658 00 101 94 00 00 Suspense Accounts. Pay Accounts Office Suspense NPS TRUST FUND, New Delhi	STATE	Credit	Charg	Cr.	54142054.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2016

Run Date : 25/02/2016

Page No. : 46

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8342 00 117 01 00 00 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	STATE	Credit	Charg	Cr.	-27071027.00
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.	-27071027.00
Total - Credit Rs. 54142054.00 Debit Rs. 54142054.00 Diff.					0.00
T.E. Number : 93					
01 00 6003 00 109 01 00 00 Internal debt of the State Government Loans from other Institutions HUDCO	STATE	Credit	Charg	Cr.	70000000.00
01 00 0801 05 101 00 00 00 Power TRANSMISSION & DISTRIBUTION Sale of Power	STATE	Credit	Charg	Cr.	-70000000.00
Total - Credit Rs. 70000000.00 Debit Rs. 70000000.00 Diff.					0.00
T.E. Number : 94					
01 00 0801 05 101 00 00 00 Power TRANSMISSION & DISTRIBUTION Sale of Power	STATE	Credit	Charg	Cr.	209177.00
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	640.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2016

Run Date : 25/02/2016

Page No. : 47

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8336 00 101 00 00 00 Civil Deposits Security Deposits - SD/ASD/MSD	STATE	Credit	Charg	Cr.	131640.00
01 00 0075 00 800 00 00 00 Miscellaneous General Services Other Receipts	STATE	Credit	Charg	Cr.	-166073.00
01 00 0040 00 110 01 01 00 Sales Tax Trade Tax VAT Collections Tax under VAT	STATE	Credit	Charg	Cr.	-43104.00
01 00 8443 00 111 01 00 00 Civil Deposits Other Departmental Deposits Electricity Department	STATE	Credit	Charg	Cr.	-99152.00
01 00 8443 00 111 08 00 00 Civil Deposits Other Departmental Deposits Adidravidar Welfare Department	STATE	Credit	Charg	Cr.	-33128.00
Total - Credit Rs. 341457.00 Debit Rs. 341457.00 Diff. 0.00					
T.E. Number : 95					
01 03 2052 00 090 02 01 11 Secretariat - General Services B Secretariat Off. of the Chief Minister & oth.Minist. Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	19485.00
01 09 2052 00 090 02 01 11 Secretariat - General Services A Secretariat Law Department Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-19485.00
Total - Credit Rs. 19485.00 Debit Rs. 19485.00 Diff. 0.00					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2016

Run Date : 25/02/2016

Page No. : 48

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 96					
01 00 0059 80 800 00 01 00	STATE	Credit	Charg	Cr.	-4423177.00
Public Works					
GENERAL					
Other Receipts					
01 00 0059 80 800 00 02 00	STATE	Credit	Charg	Cr.	-1297527.00
Public Works					
GENERAL					
Other Receipts					
01 00 0059 80 800 00 03 00	STATE	Credit	Charg	Cr.	-235081.00
Public Works					
GENERAL					
Other Receipts					
01 00 0059 80 800 00 04 00	STATE	Credit	Charg	Cr.	-330334.00
Public Works					
GENERAL					
Other Receipts					
01 00 0059 80 800 00 00 00	STATE	Credit	Charg	Cr.	6286119.00
Public Works					
GENERAL					
Other Receipts					
Total - Credit Rs.		6286119.00	Debit Rs.		6286119.00
					Diff.
					0.00
T.E. Number : 97					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	142676.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2016

Run Date : 25/02/2016

Page No. : 49

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 0070 60 800 00 00 00 Other Administrative Services OTHER SERVICES Other Receipts	STATE	Credit	Charg	Cr.	2283.00
01 00 8782 00 102 01 00 00 Cash Remittances and Adjustments Between Public Works Remittances Rem.into Try. (A) PWD	STATE	Credit	Charg	Cr.	15972.00
01 00 0801 05 101 00 00 00 Power TRANSMISSION & DISTRIBUTION Sale of Power	STATE	Credit	Charg	Cr.	-160931.00
Total - Credit Rs.					160931.00
Debit Rs.					160931.00
Diff.					0.00
T.E. Number : 98					
01 00 0801 05 101 00 00 00 Power TRANSMISSION & DISTRIBUTION Sale of Power	STATE	Credit	Charg	Cr.	654802.00
01 00 0041 00 102 00 00 00 Taxes on Vehicles Recpt Under the Smv Taxation A	STATE	Credit	Charg	Cr.	-654802.00
Total - Credit Rs.					654802.00
Debit Rs.					654802.00
Diff.					0.00
T.E. Number : 99					
01 00 0801 05 101 00 00 00 Power TRANSMISSION & DISTRIBUTION Sale of Power	STATE	Credit	Charg	Cr.	101757.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2016

Run Date : 25/02/2016

Page No. : 50

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	-101757.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
Total - Credit Rs. 101757.00 Debit Rs. 101757.00 Diff.					0.00
T.E. Number : 100					
01 29 4801 05 913 01 00 27	STATE	DEBIT	Charg	Dr.	8199.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value cr.to suspense Stock					
Deduct amount credited to suspense					
Minor Works, Maint.					
01 29 4801 05 913 01 00 29	STATE	DEBIT	Charg	Dr.	-8199.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value cr.to suspense Stock					
Deduct amount credited to suspense					
Schemes					
Total - Credit Rs. 8199.00 Debit Rs. 8199.00 Diff.					0.00
T.E. Number : 101					
01 29 4801 05 913 01 00 43	STATE	DEBIT	Charg	Dr.	2800.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value cr.to suspense Stock					
Deduct amount credited to suspense					
Suspense					
01 29 4801 05 913 01 00 29	STATE	DEBIT	Charg	Dr.	-2800.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value cr.to suspense Stock					
Deduct amount credited to suspense					
Schemes					
Total - Credit Rs. 2800.00 Debit Rs. 2800.00 Diff.					0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2016

Run Date : 25/02/2016

Page No. : 51

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 102					
01 17 2202 03 103 05 01 01	STATE	DEBIT	Voted	Dr.	1804563.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Bharathidasan Govt.College for Women					
Puducherry Region					
Salaries					
01 17 2202 03 103 05 01 02	STATE	DEBIT	Voted	Dr.	-1804563.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Bharathidasan Govt.College for Women					
Puducherry Region					
Wages					

Total - Credit Rs.	1804563.00	Debit Rs.	1804563.00	Diff.	0.00

T.E. Number : 103					
01 17 2202 03 103 05 01 01	STATE	DEBIT	Voted	Dr.	155884.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Bharathidasan Govt.College for Women					
Puducherry Region					
Salaries					
01 17 2202 03 103 01 01 01	STATE	DEBIT	Voted	Dr.	3000.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Kanchi Mamunivar Cent.for Post Gra. Stud					
Puducherry Region					
Salaries					
01 17 2202 03 103 03 01 13	STATE	DEBIT	Voted	Dr.	21271.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Tagore Arts College					
Puducherry Region					
O.E.					
01 17 2202 03 103 01 01 50	STATE	DEBIT	Voted	Dr.	33413.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Kanchi Mamunivar Cent.for Post Gra. Stud					
Puducherry Region					
O. C.					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2016

Run Date : 25/02/2016

Page No. : 52

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.	-158884.00
01 17 2202 03 103 01 01 13 General Education A University and Higher Education Government Colleges and Institutes Kanchi Mamunivar Cent.for Post Gra. Stud Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-21271.00
01 17 2202 03 103 03 01 50 General Education A University and Higher Education Government Colleges and Institutes Tagore Arts College Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	-33413.00
Total - Credit Rs. 213568.00 Debit Rs. 213568.00 Diff.					0.00
T.E. Number : 104					
01 17 2202 03 103 01 01 01 General Education A University and Higher Education Government Colleges and Institutes Kanchi Mamunivar Cent.for Post Gra. Stud Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	1347299.00
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.	-1347299.00
Total - Credit Rs. 1347299.00 Debit Rs. 1347299.00 Diff.					0.00
T.E. Number : 105					
01 17 2202 03 103 01 01 02 General Education A University and Higher Education Government Colleges and Institutes Kanchi Mamunivar Cent.for Post Gra. Stud Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	195024.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2016

Run Date : 25/02/2016

Page No. : 53

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2202 03 103 01 01 01	STATE	DEBIT	Voted	Dr.	-195024.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Kanchi Mamunivar Cent.for Post Gra. Stud					
Puducherry Region					
Salaries					

Total - Credit Rs.	195024.00	Debit Rs.	195024.00	Diff.	0.00

T.E. Number : 106					
01 17 2202 03 103 01 01 13	STATE	DEBIT	Voted	Dr.	12492.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Kanchi Mamunivar Cent.for Post Gra. Stud					
Puducherry Region					
O.E.					
01 17 2202 03 103 02 01 13	STATE	DEBIT	Voted	Dr.	-10500.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Dev.of Kanchi Mamunivar Centre for PGS					
Puducherry Region					
O.E.					
01 17 2202 03 103 05 01 13	STATE	DEBIT	Voted	Dr.	-1992.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Bharathidasan Govt.College for Women					
Puducherry Region					
O.E.					

Total - Credit Rs.	12492.00	Debit Rs.	12492.00	Diff.	0.00

T.E. Number : 107					
01 17 2202 03 103 01 01 11	STATE	DEBIT	Voted	Dr.	600.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Kanchi Mamunivar Cent.for Post Gra. Stud					
Puducherry Region					
Domestic T.E.					
01 17 2202 03 103 02 01 11	STATE	DEBIT	Voted	Dr.	-600.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Dev.of Kanchi Mamunivar Centre for PGS					
Puducherry Region					
Domestic T.E.					

Total - Credit Rs.	600.00	Debit Rs.	600.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2016

Run Date : 25/02/2016

Page No. : 54

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 108					
01 17 2202 03 103 01 01 13	STATE	DEBIT	Voted	Dr.	-58572.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Kanchi Mamunivar Cent.for Post Gra. Stud					
Puducherry Region					
O.E.					
01 17 2202 03 103 01 01 50	STATE	DEBIT	Voted	Dr.	58572.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Kanchi Mamunivar Cent.for Post Gra. Stud					
Puducherry Region					
O. C.					

Total - Credit Rs.	58572.00	Debit Rs.	58572.00	Diff.	0.00

T.E. Number : 109					
01 00 8670 00 102 01 00 00	STATE	Credit	Charg	Cr.	-83365.00
Cheques and Bills.					
Pao Cheques					
State (Issued Cheques)					

01 21 2235 60 107 01 01 04	STATE	DEBIT	Voted	Dr.	-7000.00
Social Security and Welfare					
B Other Soc. Secu & Welfare Prog					
Swatantra Sainik Samman pension schemes					
Swatantra Sainik Samman Pension schemes					
Puducherry Region					
Pensionary Charges					
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	-45857.00
Pension and other retirement Benefits					
A Civil					
Superannuation and Retirement allowances					
Superannuation and Retirement allowances					
All Regions					
Pensionary Charges					
01 15 2071 01 105 01 07 04	STATE	DEBIT	Voted	Dr.	-30508.00
Pension and other retirement Benefits					
A Civil					
Family Pensions					
Family Pensions					
All Regions					
Pensionary Charges					

Total - Credit Rs.	83365.00	Debit Rs.	83365.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2016

Run Date : 25/02/2016

Page No. : 55

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 110					
01 00 8448 00 120 01 00 00	STATE	Credit	Charg	Cr.	17500000.00
Deposits of Local Funds.					
Other Funds -					
Funds under JNNURM					
01 10 2217 80 800 05 01 31	STATE	DEBIT	Voted	Dr.	17500000.00
Urban Development					
D General					
Other Expenditure					
Urban Infra.Governance and Urban Infra					
Puducherry Region					
Grants-in-Aid					

Total - Credit Rs.	17500000.00	Debit Rs.	17500000.00	Diff.	0.00

T.E. Number : 111					
01 10 2217 05 789 03 01 31	STATE	DEBIT	Voted	Dr.	2572450.00
Urban Development					
D Other Urban Development Schemes					
Special Component Plan for Sch. Castes					
GIA to Munici.for provision of basi civi					
Puducherry Region					
Grants-in-Aid					
01 10 2217 05 800 03 01 31	STATE	DEBIT	Voted	Dr.	6831860.00
Urban Development					
D Other Urban Development Schemes					
Other expenditure					
GIA to Munici. for provision of basic ci					
Puducherry Region					
Grants-in-Aid					
01 10 2217 05 911 01 00 00	STATE	DEBIT	Charg	Dr.	-9404310.00
Urban Development					
D Other Urban Development Schemes					
Deduct Recoveries					
DEDUCT RECOVERIES					

Total - Credit Rs.	9404310.00	Debit Rs.	9404310.00	Diff.	0.00

T.E. Number : 112					
01 21 2235 02 102 10 01 50	STATE	DEBIT	Voted	Dr.	2383194.00
Social Security and Welfare					
B Social Welfare					
Child Welfare					
ICDS scheme-spl nutrition progrm. (CSS)					
Puducherry Region					
O. C.					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2016

Run Date : 25/02/2016

Page No. : 56

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 21 2236 02 101 01 01 50	STATE	DEBIT	Voted	Dr.	-2383194.00
Nutritious Food					
C Distrib. of Nutritious Food & Beverag					
Special Nutrition Programmes					
Nut.compo.of Integ.chi.develop.services					
Puducherry Region					
O. C.					
<hr/>					
Total - Credit Rs.		2383194.00	Debit Rs.		2383194.00 Diff.
<hr/>					
T.E. Number : 113					
01 00 8342 00 117 02 00 00	STATE	Credit	Charg	Cr.	27078918.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt. contribution under Tier I					
<hr/>					
01 15 2071 01 117 01 07 04	STATE	DEBIT	Voted	Dr.	27078918.00
Pension and other retirement Benefits					
A Civil					
New Pension Scheme					
Govt.Contr. to New Pension Scheme					
All Regions					
Pensionary Charges					
<hr/>					
Total - Credit Rs.		27078918.00	Debit Rs.		27078918.00 Diff.
<hr/>					
T.E. Number : 114					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-6008100631.00
Suspense Accounts.					
Public Sector Bank Suspense					
<hr/>					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	6008100631.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
<hr/>					
Total - Credit Rs.		6008100631.00	Debit Rs.		6008100631.00 Diff.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2016

Run Date : 25/02/2016

Page No. : 57

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 115					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	2577281373.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-2577281373.00
Suspense Accounts.					
Public Sector Bank Suspense					
Total - Credit Rs. 2577281373.00 Debit Rs. 2577281373.00 Diff.					0.00
Grand Total Cr.Rs.11882407802.00 Dr. Rs. 11882407802.00 Diff.					0.00