

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2014

Run Date : 25/08/2014

Page No. : 1

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 1					
01 00 8658 00 101 94 00 00	STATE	Credit	Charg	Cr.	40396586.00
Suspense Accounts.					
Pay Accounts Office Suspense NPS TRUST FUND, New Delhi					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	-20198293.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I					
01 00 8342 00 117 02 00 00	STATE	Credit	Charg	Cr.	-20198293.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I					
Total - Credit Rs. 40396586.00 Debit Rs. 40396586.00 Diff.					0.00
T.E. Number : 2					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	-10000.00
state Provident Fund Civil General Provident Fund					
01 00 8658 00 101 85 00 00	STATE	Credit	Charg	Cr.	10000.00
Suspense Accounts.					
Pay Accounts Office Suspense PAO-I, Andaman & Nicobar, PortBlair					
Total - Credit Rs. 10000.00 Debit Rs. 10000.00 Diff.					0.00
T.E. Number : 3					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	488460672.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2014

Run Date : 25/08/2014

Page No. : 2

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 33 2049 04 101 01 07 45 Interest Payments A Interest on Loans & Adv.from Centl Go Int.on Loan for UT Plan Schemes. Interest on loans for U.T.Plan Schemes All Regions Interest	STATE	DEBIT	Charg	Dr.	11867200.00
01 33 2049 04 103 01 07 45 Interest Payments A Interest on Loans & Adv.from Centl Go Int.on Loans Centrally Spon.Plan Scheme. Interest on loans for C.S.Plan Schemes All Regions Interest	STATE	DEBIT	Charg	Dr.	84370.00
01 33 2049 04 104 01 07 45 Interest Payments A Interest on Loans & Adv.from Centl Go Interest on Loans for Non-Plan Schemes Interest on Loans for Non-Plan Schemes All Regions Interest	STATE	DEBIT	Charg	Dr.	64629100.00
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.	306908455.00
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.	58585714.00
01 33 6004 01 102 01 07 56 Loans and Advances from the Central Gove AA Non-Plan Loans Loans share of Small Sav.Colln-Repayment Loans for share of S.S.Collection-Repayt All Regions REPAYMENT OF BORROWINGS	STATE	DEBIT	Charg	Dr.	16415000.00
01 33 6004 02 101 01 07 56 Loans and Advances from the Central Gove AA Loans for Union Territory Plan Scheme Block Loans - Repayment Block loans - Repayment All Regions REPAYMENT OF BORROWINGS	STATE	DEBIT	Charg	Dr.	29830000.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2014

Run Date : 25/08/2014

Page No. : 3

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 33 6004 04 000 01 07 56 Loans and Advances from the Central Gove AA Loans for CSS Plan - Repayment  Loans for C.S.Plan Schemes-Repayment All Regions REPAYMENT OF BORROWINGS	STATE	DEBIT	Charg	Dr.	140833.00
Total - Credit Rs. 488460672.00 Debit Rs. 488460672.00 Diff.					0.00
T.E. Number : 4					
01 00 0049 04 110 00 00 00 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance	STATE	Credit	Charg	Cr.	15398954.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	15398954.00
Total - Credit Rs. 15398954.00 Debit Rs. 15398954.00 Diff.					0.00
T.E. Number : 5					
01 00 0049 04 800 27 00 00 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Int.on Invst.from non-obli.invest..Open	STATE	Credit	Charg	Cr.	631414.00
01 00 8222 02 101 01 01 00 Sinking Funds Sinking Fund Investment Account Sinking Fund - Investment Account Non-Obli. SFIA .. Open Market Loan Non-Obli. Sinking Funds Investment Acct	STATE	DEBIT	Charg	Dr.	604800.00
01 33 2049 05 105 02 07 45 Interest Payments A Interest on Reserve Funds Int.on General and Other Reserve Funds Adv payt of interest on purch of securit All Regions Interest	STATE	DEBIT	Charg	Dr.	20765.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2014

Run Date : 25/08/2014

Page No. : 4

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 101 75 00 00 Suspense Accounts.  Pay Accounts Office Suspense Balance in Consolidated Sinking Funds	STATE	DEBIT	Charg	Dr.	5849.00
Total - Credit Rs.          631414.00    Debit Rs.          631414.00    Diff.					0.00
T.E. Number :          6					
01 00 8658 00 101 01 00 00 Suspense Accounts.  Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	STATE	Credit	Charg	Cr.	-366625.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	Credit	Charg	Cr.	366625.00
Total - Credit Rs.          366625.00    Debit Rs.          366625.00    Diff.					0.00
T.E. Number :          7					
01 00 8658 00 101 59 00 00 Suspense Accounts.  Pay Accounts Office Suspense Delhi State Civil Supplies Corporation	STATE	Credit	Charg	Cr.	-210.00
01 00 8658 00 101 58 00 00 Suspense Accounts.  Pay Accounts Office Suspense PAO X, Delhi Sectt. IP Estate, New Delhi	STATE	Credit	Charg	Cr.	210.00
Total - Credit Rs.          210.00    Debit Rs.          210.00    Diff.					0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2014

Run Date : 25/08/2014

Page No. : 5

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 8					
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
-----					
T.E. Number : 9					
01 00 8658 00 101 01 00 00	STATE	Credit	Charg	Cr.	-236177.00
Suspense Accounts.  Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
01 00 8658 00 101 78 00 00	STATE	Credit	Charg	Cr.	-25240.00
Suspense Accounts.  Pay Accounts Office Suspense Dir. A/c, Govt. Arunachal Pradesh					
01 00 8658 00 101 16 00 00	STATE	Credit	Charg	Cr.	-14290.00
Suspense Accounts.  Pay Accounts Office Suspense Director of Accounts, Goa, Panaji					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	275707.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.	275707.00	Debit Rs.	275707.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2014

Run Date : 25/08/2014

Page No. : 6

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 10					
01 00 0030 02 901 00 00 00	STATE	Credit	Charg	Cr.	-102155814.00
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.	102155814.00
Civil Deposits  Other Departmental Deposits Deposits of Registration Dept.					
Total - Credit Rs. 102155814.00 Debit Rs. 102155814.00 Diff.					0.00
T.E. Number : 11					
01 00 8658 00 101 01 00 00	STATE	Credit	Charg	Cr.	-14770.00
Suspense Accounts.  Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	14770.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 14770.00 Debit Rs. 14770.00 Diff.					0.00
T.E. Number : 12					
01 00 1601 04 800 26 03 00	STATE	Credit	Charg	Cr.	5133000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants DTE. of Information & Technology E-District Mission Mode Project					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	5133000.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 5133000.00 Debit Rs. 5133000.00 Diff.					0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2014

Run Date : 25/08/2014

Page No. : 7

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 13					
01 00 8675 00 108 02 00 00   Deposits with Reserve Bank.	STATE	Credit	Charg	Cr.	400000000.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 00 8222 02 101 01 01 00   Sinking Funds Sinking Fund Investment Account Sinking Fund - Investment Account Non-Obli. SFIA .. Open Market Loan Non-Obli. Sinking Funds Investment Acct	STATE	DEBIT	Charg	Dr.	389724783.00
01 33 2049 05 105 02 07 45   Interest Payments A Interest on Reserve Funds Int.on General and Other Reserve Funds Adv payt of interest on purch of securit All Regions Interest	STATE	DEBIT	Charg	Dr.	10279771.00
01 00 8658 00 101 75 00 00   Suspense Accounts.  Pay Accounts Office Suspense Balance in Consolidated Sinking Funds	STATE	DEBIT	Charg	Dr.	-4554.00
Total - Credit Rs. 400004554.00 Debit Rs. 400004554.00 Diff.					0.00
T.E. Number : 14					
01 00 8675 00 108 02 00 00   Deposits with Reserve Bank.	STATE	DEBIT	Charg	Dr.	497407.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 00 8658 00 101 03 00 00   Suspense Accounts.  Pay Accounts Office Suspense AG. Kerala, Trivandrum	STATE	DEBIT	Charg	Dr.	-8087.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2014

Run Date : 25/08/2014

Page No. : 8

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 101 04 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Andra Pradesh-I, Hyderabad	STATE	DEBIT	Charg	Dr.	-147918.00
01 00 8658 00 101 06 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Karnataka, Bangalore	STATE	DEBIT	Charg	Dr.	-11951.00
01 00 8658 00 101 07 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	STATE	DEBIT	Charg	Dr.	-26958.00
01 00 8658 00 101 08 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata	STATE	DEBIT	Charg	Dr.	-9708.00
01 00 8658 00 101 10 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Maharastra-I, Bombay	STATE	DEBIT	Charg	Dr.	-56990.00
01 00 8658 00 101 11 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Maharastra-II, Nagpur	STATE	DEBIT	Charg	Dr.	-17094.00
01 00 8658 00 101 12 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Uttra Pradesh, Allhabad	STATE	DEBIT	Charg	Dr.	-50355.00



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2014

Run Date : 25/08/2014

Page No. : 9

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 101 13 00 00 Suspense Accounts.  Pay Accounts Office Suspense AG. Madhya Pradesh, Gwallior	STATE	DEBIT	Charg	Dr.	-15739.00
01 00 8658 00 101 16 00 00 Suspense Accounts.  Pay Accounts Office Suspense Director of Accounts, Goa, Panaji	STATE	DEBIT	Charg	Dr.	-37426.00
01 00 8658 00 101 78 00 00 Suspense Accounts.  Pay Accounts Office Suspense Dir. A/c, Govt. Arunachal Pradesh	STATE	DEBIT	Charg	Dr.	-21225.00
01 00 8658 00 101 82 00 00 Suspense Accounts.  Pay Accounts Office Suspense AG, Gujarat, Ahamadabad	STATE	DEBIT	Charg	Dr.	-47878.00
01 00 8658 00 101 98 00 00 Suspense Accounts.  Pay Accounts Office Suspense AG Tripura	STATE	DEBIT	Charg	Dr.	-46078.00
<b>Total - Credit Rs.</b>					<b>497407.00</b>
<b>Debit Rs.</b>					<b>497407.00</b>
<b>Diff.</b>					<b>0.00</b>
T.E. Number : 15					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	6767376.00
01 00 8658 00 101 01 00 00 Suspense Accounts.  Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	STATE	DEBIT	Charg	Dr.	-5656386.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2014

Run Date : 25/08/2014

Page No. : 10

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 101 03 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Kerala, Trivandrum	STATE	DEBIT	Charg	Dr.	-22665.00
01 00 8658 00 101 04 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Andra Pradesh-I, Hyderabad	STATE	DEBIT	Charg	Dr.	-147121.00
01 00 8658 00 101 06 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Karnataka, Bangalore	STATE	DEBIT	Charg	Dr.	-53955.00
01 00 8658 00 101 07 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	STATE	DEBIT	Charg	Dr.	-260175.00
01 00 8658 00 101 08 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata	STATE	DEBIT	Charg	Dr.	-265745.00
01 00 8658 00 101 10 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Maharastra-I, Bombay	STATE	DEBIT	Charg	Dr.	-105740.00
01 00 8658 00 101 11 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Maharastra-II, Nagpur	STATE	DEBIT	Charg	Dr.	-31896.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2014

Run Date : 25/08/2014

Page No. : 11

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 101 12 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Uttra Pradesh, Allhabad	STATE	DEBIT	Charg	Dr.	-50355.00
01 00 8658 00 101 13 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Madhya Pradesh, Gwallior	STATE	DEBIT	Charg	Dr.	-20731.00
01 00 8658 00 101 16 00 00 Suspense Accounts. Pay Accounts Office Suspense Director of Accounts, Goa, Panaji	STATE	DEBIT	Charg	Dr.	-37426.00
01 00 8658 00 101 78 00 00 Suspense Accounts. Pay Accounts Office Suspense Dir. A/c, Govt. Arunachal Predesh	STATE	DEBIT	Charg	Dr.	-21225.00
01 00 8658 00 101 82 00 00 Suspense Accounts. Pay Accounts Office Suspense AG,Gujarath,Ahamadabad	STATE	DEBIT	Charg	Dr.	-47878.00
01 00 8658 00 101 98 00 00 Suspense Accounts. Pay Accounts Office Suspense AG Tripura	STATE	DEBIT	Charg	Dr.	-46078.00
<b>Total - Credit Rs.</b>	<b>6767376.00</b>	<b>Debit Rs.</b>	<b>6767376.00</b>	<b>Diff.</b>	<b>0.00</b>

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2014

Run Date : 25/08/2014

Page No. : 12

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 16					
01 00 0049 04 110 00 00 00	STATE	Credit	Charg	Cr.	5196915.00
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.	5196915.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 5196915.00 Debit Rs. 5196915.00 Diff. 0.00					
T.E. Number : 17					
01 00 0030 01 101 00 00 00	STATE	Credit	Charg	Cr.	510.00
Stamps and Registration Fees STAMPS JUDICIAL Court Fees Realised in Stamps					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	510.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 510.00 Debit Rs. 510.00 Diff. 0.00					
T.E. Number : 19					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	99320.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 00 8658 00 101 01 00 00	STATE	DEBIT	Charg	Dr.	-99320.00
Suspense Accounts.  Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
Total - Credit Rs. 99320.00 Debit Rs. 99320.00 Diff. 0.00					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2014

Run Date : 25/08/2014

Page No. : 13

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 20					
01 00 8658 00 101 01 00 00	STATE	Credit	Charg	Cr.	-420875.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
01 00 8658 00 101 16 00 00	STATE	Credit	Charg	Cr.	-25240.00
Suspense Accounts.					
Pay Accounts Office Suspense Director of Accounts, Goa, Panaji					
01 00 8658 00 101 78 00 00	STATE	Credit	Charg	Cr.	-14290.00
Suspense Accounts.					
Pay Accounts Office Suspense Dir. A/c, Govt. Arunachal Pradesh					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	460405.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.	460405.00	Debit Rs.	460405.00	Diff.	0.00
-----					
T.E. Number : 21					
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 : 01/07/2014

Run Date : 25/08/2014

Page No. : 14

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 22					
01 00 0049 04 800 27 00 00	STATE	Credit	Charg	Cr.	9032875.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Other Receipts					
Int.on Invst.from non-obli.invest..Open					
01 00 8222 02 101 01 01 00	STATE	DEBIT	Charg	Dr.	8750636.00
Sinking Funds					
Sinking Fund Investment Account					
Sinking Fund - Investment Account					
Non-Obli. SFIA .. Open Market Loan					
Non-Obli. Sinking Funds Investment Acct					
01 33 2049 05 105 02 07 45	STATE	DEBIT	Charg	Dr.	286610.00
Interest Payments					
A Interest on Reserve Funds					
Int.on General and Other Reserve Funds					
Adv payt of interest on purch of securit					
All Regions					
Interest					
01 00 8658 00 101 75 00 00	STATE	DEBIT	Charg	Dr.	-4371.00
Suspense Accounts.					
Pay Accounts Office Suspense					
Balance in Consolidated Sinking Funds					
Total - Credit Rs. 9037246.00 Debit Rs. 9037246.00 Diff. 0.00					
T.E. Number : 23					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	600691.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 00 8658 00 101 03 00 00	STATE	DEBIT	Charg	Dr.	-21096.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Kerala, Trivandrum					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2014

Run Date : 25/08/2014

Page No. : 15

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 101 06 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-61037.00
Pay Accounts Office Suspense AG. Karnataka, Bangalore					
01 00 8658 00 101 07 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-282873.00
Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar					
01 00 8658 00 101 08 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-235685.00
Pay Accounts Office Suspense AG. West Bengal, Kolkata					
Total - Credit Rs.            600691.00    Debit Rs.            600691.00    Diff.					0.00
T.E. Number :    24					
01 00 8658 00 101 01 00 00 Suspense Accounts.	STATE	Credit	Charg	Cr.	-184038.00
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	Credit	Charg	Cr.	184038.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs.            184038.00    Debit Rs.            184038.00    Diff.					0.00
T.E. Number :    25					
01 00 0041 00 800 00 00 00 Taxes on Vehicles	STATE	Credit	Charg	Cr.	10271502.00
Other Receipts					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2014

Run Date : 25/08/2014

Page No. : 16

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	10271502.00
Total - Credit Rs. 10271502.00 Debit Rs. 10271502.00 Diff.					0.00
T.E. Number : 26					
01 00 8675 00 108 01 00 00 Deposits with Reserve Bank.  U.T. OF PUDUCHERRY U.T. CIVIL	STATE	Credit	Charg	Cr.	-101449010.00
01 00 8658 00 108 00 00 00 Suspense Accounts.  Public Sector Bank Suspense	STATE	Credit	Charg	Cr.	101449010.00
Total - Credit Rs. 101449010.00 Debit Rs. 101449010.00 Diff.					0.00
T.E. Number : 27					
01 00 8658 00 108 00 00 00 Suspense Accounts.  Public Sector Bank Suspense	STATE	Credit	Charg	Cr.	-35676487.00
01 00 8675 00 108 01 00 00 Deposits with Reserve Bank.  U.T. OF PUDUCHERRY U.T. CIVIL	STATE	Credit	Charg	Cr.	35676487.00
Total - Credit Rs. 35676487.00 Debit Rs. 35676487.00 Diff.					0.00



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2014

Run Date : 25/08/2014

Page No. : 17

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 28					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-18213021.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	18213021.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 18213021.00 Debit Rs. 18213021.00 Diff. 0.00					
T.E. Number : 29					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	-421104.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	421104.00
Suspense Accounts.					
Public Sector Bank Suspense					
Total - Credit Rs. 421104.00 Debit Rs. 421104.00 Diff. 0.00					
T.E. Number : 30					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	471309.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	-471309.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 471309.00 Debit Rs. 471309.00 Diff. 0.00					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2014

Run Date : 25/08/2014

Page No. : 18

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 31					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	-663606.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	663606.00
Suspense Accounts.					
Public Sector Bank Suspense					
Total - Credit Rs. 663606.00 Debit Rs. 663606.00 Diff. 0.00					
T.E. Number : 32					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	663606.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	-663606.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 663606.00 Debit Rs. 663606.00 Diff. 0.00					
T.E. Number : 33					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-14637245.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	14637245.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 14637245.00 Debit Rs. 14637245.00 Diff. 0.00					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2014

Run Date : 25/08/2014

Page No. : 19

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 34					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-31210521.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	31210521.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 31210521.00 Debit Rs. 31210521.00 Diff. 0.00					
T.E. Number : 35					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-3619822766.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	3619822766.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 3619822766.00 Debit Rs. 3619822766.00 Diff. 0.00					
T.E. Number : 36					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	2668162971.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-2668162971.00
Suspense Accounts.					
Public Sector Bank Suspense					
Total - Credit Rs. 2668162971.00 Debit Rs. 2668162971.00 Diff. 0.00					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2014

Run Date : 25/08/2014

Page No. : 20

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 37					
01 00 1601 04 800 19 05 00	STATE	Credit	Charg	Cr.	836400.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Labour Vocational Trg. Improvement Project					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	836400.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.	836400.00	Debit Rs.	836400.00	Diff.	0.00
-----					
T.E. Number : 38					
01 00 8658 00 101 01 00 00	STATE	Credit	Charg	Cr.	-420875.00
Suspense Accounts.  Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
01 00 8658 00 101 16 00 00	STATE	Credit	Charg	Cr.	-25240.00
Suspense Accounts.  Pay Accounts Office Suspense Director of Accounts, Goa, Panaji					
01 00 8658 00 101 78 00 00	STATE	Credit	Charg	Cr.	-14290.00
Suspense Accounts.  Pay Accounts Office Suspense Dir. A/c, Govt. Arunachal Pradesh					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	460405.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.	460405.00	Debit Rs.	460405.00	Diff.	0.00
-----					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2014

Run Date : 25/08/2014

Page No. : 21

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 39					
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 : 40					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	4266559.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 00 8658 00 101 01 00 00	STATE	DEBIT	Charg	Dr.	-3181834.00
Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
01 00 8658 00 101 03 00 00	STATE	DEBIT	Charg	Dr.	-45330.00
Suspense Accounts. Pay Accounts Office Suspense AG. Kerala, Trivandrum					
01 00 8658 00 101 04 00 00	STATE	DEBIT	Charg	Dr.	-304020.00
Suspense Accounts. Pay Accounts Office Suspense AG. Andra Pradesh-I, Hyderabad					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2014

Run Date : 25/08/2014

Page No. : 22

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 101 06 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Karnataka, Bangalore	STATE	DEBIT	Charg	Dr.	-23902.00
01 00 8658 00 101 07 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	STATE	DEBIT	Charg	Dr.	-52084.00
01 00 8658 00 101 08 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata	STATE	DEBIT	Charg	Dr.	-20298.00
01 00 8658 00 101 10 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Maharastra-I, Bombay	STATE	DEBIT	Charg	Dr.	-102730.00
01 00 8658 00 101 11 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Maharastra-II, Nagpur	STATE	DEBIT	Charg	Dr.	-30772.00
01 00 8658 00 101 12 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Uttra Pradesh, Allhabad	STATE	DEBIT	Charg	Dr.	-124086.00
01 00 8658 00 101 13 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Madhya Pradesh, Gwallior	STATE	DEBIT	Charg	Dr.	-41462.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2014

Run Date : 25/08/2014

Page No. : 23

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 101 16 00 00 Suspense Accounts.  Pay Accounts Office Suspense Director of Accounts, Goa, Panaji	STATE	DEBIT	Charg	Dr.	-74852.00
01 00 8658 00 101 78 00 00 Suspense Accounts.  Pay Accounts Office Suspense Dir. A/c, Govt. Arunachal Pradesh	STATE	DEBIT	Charg	Dr.	-42450.00
01 00 8658 00 101 82 00 00 Suspense Accounts.  Pay Accounts Office Suspense AG, Gujarat, Ahmadabad	STATE	DEBIT	Charg	Dr.	-114044.00
01 00 8658 00 101 98 00 00 Suspense Accounts.  Pay Accounts Office Suspense AG Tripura	STATE	DEBIT	Charg	Dr.	-108695.00
<b>Total - Credit Rs.</b>					<b>4266559.00</b>
<b>Debit Rs.</b>					<b>4266559.00</b>
<b>Diff.</b>					<b>0.00</b>
T.E. Number : 41					
01 00 8658 00 101 19 00 00 Suspense Accounts.  Pay Accounts Office Suspense PAO-VI, Tis-Hazari, New Delhi	STATE	Credit	Charg	Cr.	-3000.00
01 00 7610 00 202 01 00 00 Loans to Government Servants etc.  Advances for Purchase of Motor Conveyns. Car	STATE	Credit	Charg	Cr.	3000.00
<b>Total - Credit Rs.</b>					<b>3000.00</b>
<b>Debit Rs.</b>					<b>3000.00</b>
<b>Diff.</b>					<b>0.00</b>

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2014

Run Date : 25/08/2014

Page No. : 24

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 42					
01 00 8670 00 102 01 00 00	STATE	Credit	Charg	Cr.	-398581.00
Cheques and Bills.					
Pao Cheques State (Issued Cheques)					
01 00 0075 00 800 00 00 00	STATE	Credit	Charg	Cr.	398581.00
Miscellaneous General Services					
Other Receipts					
-----					
Total - Credit Rs.	398581.00	Debit Rs.	398581.00	Diff.	0.00
-----					
T.E. Number : 43					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	16256.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 4801 05 789 04 01 53	STATE	DEBIT	Voted	Dr.	97842.00
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.	-81586.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct recoveries to Suspense Stock Deduct recoveries cre. to Suspense Stock					
-----					
Total - Credit Rs.	97842.00	Debit Rs.	97842.00	Diff.	0.00
-----					
T.E. Number : 44					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	15068.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2014

Run Date : 25/08/2014

Page No. : 25

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 29 4801 05 789 02 01 53 Capital Outlay on Power Projects AA Transmission and Distribution Spl.Component Plan for Scheduled Castes. Sym improve f reductn of trans&distri lo Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	90691.00
01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct recoveries to Suspense Stock Deduct recoveries cre. to Suspense Stock	STATE	DEBIT	Charg	Dr.	-75623.00
<b>Total - Credit Rs.</b>					<b>90691.00</b>
<b>Debit Rs.</b>					<b>90691.00</b>
<b>Diff.</b>					<b>0.00</b>
T.E. Number : 45					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	4441.00
01 29 4801 05 800 10 01 53 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Rural Electrification (BNP) Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	26726.00
01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct recoveries to Suspense Stock Deduct recoveries cre. to Suspense Stock	STATE	DEBIT	Charg	Dr.	-22285.00
<b>Total - Credit Rs.</b>					<b>26726.00</b>
<b>Debit Rs.</b>					<b>26726.00</b>
<b>Diff.</b>					<b>0.00</b>
T.E. Number : 46					
01 17 2225 01 277 01 01 34 Welfare of Scheduled Castes, Scheduled T F Welfare of Scheduled Castes Education Award Pre-Matric.Scholar..eco.BC student Puducherry Region Schol.& Stipend	STATE	DEBIT	Voted	Dr.	750.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2014

Run Date : 25/08/2014

Page No. : 26

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2225 01 911 02 00 00 Welfare of Scheduled Castes, Scheduled T F Welfare of Scheduled Castes Deduct Recoveries  DEDUCT RECOVRIES	STATE	DEBIT	Charg	Dr.	-750.00
<b>Total - Credit Rs.</b>	<b>750.00</b>	<b>Debit Rs.</b>	<b>750.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 47					
01 16 2215 02 001 01 01 02 Water Supply and Sanitation B Sewerage and Sanitation Direction and Administration Establishment Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	1710.00
01 16 2217 05 001 01 01 01 Urban Development D Other Urban Development Schemes Direction and Administration Intg.Ur.Dev.Project(Town&Coun.Planning) Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	22495.00
01 16 2215 02 001 01 01 03 Water Supply and Sanitation B Sewerage and Sanitation Direction and Administration Establishment Puducherry Region O.T.A.	STATE	DEBIT	Voted	Dr.	-1710.00
01 10 2217 05 001 01 01 01 Urban Development D Other Urban Development Schemes Direction and Administration Town & Regl.Planning(Town & Country Plg. Puducherry Region Salaries	STATE	DEBIT	Charg	Dr.	-22495.00
<b>Total - Credit Rs.</b>	<b>24205.00</b>	<b>Debit Rs.</b>	<b>24205.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 48					
01 17 2202 01 800 01 01 01 General Education A Elementary Education Other expenditure Universa.of Elem.Edn. age group 6-14 Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	25786.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2014

Run Date : 25/08/2014

Page No. : 27

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2202 01 800 01 01 02 General Education A Elementary Education Other expenditure Universa.of Elem.Edn. age group 6-14 Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	2500.00
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.	-25786.00
01 17 2202 01 800 01 01 01 General Education A Elementary Education Other expenditure Universa.of Elem.Edn. age group 6-14 Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-2500.00
<b>Total - Credit Rs.</b>					<b>28286.00</b>
<b>Debit Rs.</b>					<b>28286.00</b>
<b>Diff.</b>					<b>0.00</b>
<b>T.E. Number : 49</b>					
01 17 2202 02 109 02 01 02 General Education A Secondary Education Government Secondary Schools Conversn.Sec.Scho.to Hr.Sec...impr. HSS Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	35619.00
01 17 2202 02 109 02 01 01 General Education A Secondary Education Government Secondary Schools Conversn.Sec.Scho.to Hr.Sec...impr. HSS Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-35619.00
<b>Total - Credit Rs.</b>					<b>35619.00</b>
<b>Debit Rs.</b>					<b>35619.00</b>
<b>Diff.</b>					<b>0.00</b>
<b>T.E. Number : 50</b>					
01 17 2203 00 103 01 01 01 Technical Education B Technical schools Govt.Technical Hr.Secondary School Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	48750.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2014

Run Date : 25/08/2014

Page No. : 28

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2202 02 109 02 01 01 General Education A Secondary Education Government Secondary Schools Conversn.Sec.Scho.to Hr.Sec...impr. HSS Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-48750.00
<b>Total - Credit Rs.</b>	<b>48750.00</b>	<b>Debit Rs.</b>	<b>48750.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 51					
01 06 3456 00 001 03 01 01 Civil Supplies H Direction and Administration O/o State Commission & District Forum. Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	113410.00
01 06 3456 00 001 03 01 13 Civil Supplies H Direction and Administration O/o State Commission & District Forum. Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-113410.00
<b>Total - Credit Rs.</b>	<b>113410.00</b>	<b>Debit Rs.</b>	<b>113410.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 52					
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.	1981.00
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.	7007.00
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.	-1981.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2014

Run Date : 25/08/2014

Page No. : 29

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
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.	-7007.00
Total - Credit Rs.                      8988.00    Debit Rs.                      8988.00    Diff.					0.00
T.E. Number : 53					
01 02 2012 03 103 01 01 13 Administrator of Union Territories A Administrator of Union Territories Household Establishment Household Establishment Puducherry Region O.E.	STATE	DEBIT	Charg	Dr.	44747.00
01 02 2012 03 090 01 01 13 Administrator of Union Territories A Administrator of Union Territories Secretariat Secretariat Puducherry Region O.E.	STATE	DEBIT	Charg	Dr.	-44747.00
Total - Credit Rs.                      44747.00    Debit Rs.                      44747.00    Diff.					0.00
T.E. Number : 54					
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.	32500.00
01 17 2202 01 101 02 01 01 General Education A Elementary Education Government Primary Schools Pre Primary Schools Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-32500.00
Total - Credit Rs.                      32500.00    Debit Rs.                      32500.00    Diff.					0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2014

Run Date : 25/08/2014

Page No. : 30

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 55					
01 00 0049 04 800 25 00 00	STATE	Credit	Charg	Cr.	-450.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Other Receipts					
Computer					
01 00 0049 04 800 17 00 00	STATE	Credit	Charg	Cr.	450.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Other Receipts					
MCA					
Total - Credit Rs.                      450.00    Debit Rs.                      450.00    Diff.                      0.00					
T.E. Number : 56					
01 17 2202 02 109 04 01 13	STATE	DEBIT	Voted	Dr.	8925.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Secondary Schools					
Puducherry Region					
O.E.					
01 17 2202 02 109 04 01 11	STATE	DEBIT	Voted	Dr.	-940.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Secondary Schools					
Puducherry Region					
Domestic T.E.					
01 17 2202 02 109 01 01 13	STATE	DEBIT	Voted	Dr.	-3650.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Higher Secondary Schools					
Puducherry Region					
O.E.					
01 17 2202 02 109 08 01 13	STATE	DEBIT	Voted	Dr.	-4335.00
General Education					
A Secondary Education					
Government Secondary Schools					
Openg.new High Sch.& Impro..High Schools					
Puducherry Region					
O.E.					
Total - Credit Rs.                      8925.00    Debit Rs.                      8925.00    Diff.                      0.00					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2014

Run Date : 25/08/2014

Page No. : 31

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 57					
01 20 2230 01 101 01 01 13	STATE	DEBIT	Voted	Dr.	2108.00
Labour and Employment					
A Labour					
Industrial Relations					
O/o the Labour Officer (Conciliation)					
Puducherry Region					
O.E.					
01 20 2230 01 101 03 01 13	STATE	DEBIT	Voted	Dr.	-2108.00
Labour and Employment					
A Labour					
Industrial Relations					
Stregn.Internal Record...Conci..Machiy.					
Puducherry Region					
O.E.					
-----					
Total - Credit Rs.	2108.00	Debit Rs.	2108.00	Diff.	0.00
-----					
T.E. Number : 58					
01 00 8550 00 102 00 00 00	STATE	Credit	Charg	Cr.	-8000.00
Civil Advances.					
Revenue Advances					
01 00 8550 00 104 03 00 00	STATE	Credit	Charg	Cr.	8000.00
Civil Advances.					
Other Advances					
Immediate Relief					
-----					
Total - Credit Rs.	8000.00	Debit Rs.	8000.00	Diff.	0.00
-----					
T.E. Number : 59					
01 00 7610 00 201 00 00 00	STATE	Credit	Charg	Cr.	-2500.00
Loans to Government Servants etc.					
House Building Advances					
01 00 7610 00 204 00 00 00	STATE	Credit	Charg	Cr.	2500.00
Loans to Government Servants etc.					
Advances for purchase of Computers					
-----					
Total - Credit Rs.	2500.00	Debit Rs.	2500.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2014

Run Date : 25/08/2014

Page No. : 32

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 60					
01 01 2011 02 101 02 01 01	STATE	DEBIT	Voted	Dr.	214560.00
Union Territory Legislatures					
A Union Territory Legislatures					
Legislative Assembly					
Members					
Puducherry Region					
Salaries					
01 01 2011 02 101 01 01 01	STATE	DEBIT	Charg	Dr.	-214560.00
Union Territory Legislatures					
A Union Territory Legislatures					
Legislative Assembly					
Speaker and Deputy Speaker					
Puducherry Region					
Salaries					
Total - Credit Rs. 214560.00 Debit Rs. 214560.00 Diff. 0.00					
T.E. Number : 61					
01 00 0216 01 106 00 00 00	STATE	Credit	Charg	Cr.	7774.00
Housing					
Govt. Residential Buildings					
General Pool Accommodation					
01 01 2011 02 101 02 01 01	STATE	DEBIT	Voted	Dr.	7774.00
Union Territory Legislatures					
A Union Territory Legislatures					
Legislative Assembly					
Members					
Puducherry Region					
Salaries					
01 01 2011 02 103 01 01 01	STATE	DEBIT	Voted	Dr.	159530.00
Union Territory Legislatures					
A Union Territory Legislatures					
Legislative Secretariat					
Legislative Secretariat					
Puducherry Region					
Salaries					
01 01 2011 02 103 01 01 02	STATE	DEBIT	Voted	Dr.	-159530.00
Union Territory Legislatures					
A Union Territory Legislatures					
Legislative Secretariat					
Legislative Secretariat					
Puducherry Region					
Wages					
Total - Credit Rs. 167304.00 Debit Rs. 167304.00 Diff. 0.00					



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2014

Run Date : 25/08/2014

Page No. : 33

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 62					
01 00 8658 00 101 94 00 00   Suspense Accounts.	STATE	Credit	Charg	Cr.	-352024.00
Pay Accounts Office Suspense NPS TRUST FUND, New Delhi					
01 00 8342 00 117 01 00 00   Other Deposits	STATE	Credit	Charg	Cr.	352024.00
Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I					
-----					
Total - Credit Rs.	352024.00	Debit Rs.	352024.00	Diff.	0.00
-----					
T.E. Number : 63					
01 01 2011 02 001 01 01 01   Union Territory Legislatures A Union Territory Legislatures Direction & Administration Strengthening of Legis.Assemble Sectt. Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	90382.00
01 01 2011 02 103 01 01 01   Union Territory Legislatures A Union Territory Legislatures Legislative Secretariat Legislative Secretariat Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-90382.00
-----					
Total - Credit Rs.	90382.00	Debit Rs.	90382.00	Diff.	0.00
-----					
T.E. Number : 64					
01 29 4801 05 800 47 01 53   Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Conversion of HT OH lines to UG cables Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	108368.00
01 29 4801 05 800 47 01 01   Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Conversion of HT OH lines to UG cables Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-108068.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2014

Run Date : 25/08/2014

Page No. : 34

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 29 4801 05 800 47 01 11 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Conversion of HT OH lines to UG cables Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-300.00
<b>Total - Credit Rs.</b>	<b>108368.00</b>	<b>Debit Rs.</b>	<b>108368.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 65					
01 21 2225 80 911 02 00 00 Welfare of Scheduled Castes, Scheduled T A General Deduct Recoveries  DEDUCT RECOVERIES	STATE	DEBIT	Charg	Dr.	8250.00
01 17 2225 01 277 01 01 34 Welfare of Scheduled Castes, Scheduled T F Welfare of Scheduled Castes Education Award Pre-Matric.Scholar..eco.BC student Puducherry Region Schol.& Stipend	STATE	DEBIT	Voted	Dr.	8250.00
01 21 2225 01 277 01 01 34 Welfare of Scheduled Castes, Scheduled T A Welfare of Scheduled Castes Education Vocational Training and Aid Puducherry Region Schol.& Stipend	STATE	DEBIT	Voted	Dr.	-8250.00
01 17 2225 01 911 02 00 00 Welfare of Scheduled Castes, Scheduled T F Welfare of Scheduled Castes Deduct Recoveries  DEDUCT RECOVERIES	STATE	DEBIT	Charg	Dr.	-8250.00
<b>Total - Credit Rs.</b>	<b>16500.00</b>	<b>Debit Rs.</b>	<b>16500.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 66					
01 17 2202 80 001 02 01 13 General Education A General Direction and Administration Strengthening of the Directorate Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	73800.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2014

Run Date : 25/08/2014

Page No. : 35

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2202 80 001 01 01 13 General Education A General Direction and Administration Directorate of Education Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-73800.00
Total - Credit Rs.            73800.00    Debit Rs.            73800.00    Diff.					0.00
T.E. Number : 67					
01 21 2225 01 789 23 01 50 Welfare of Scheduled Castes, Scheduled T A Welfare of Scheduled Castes Spl.Component Plan for Scheduled Castes. Implementation fo Wel.Schm.SC students Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	5268.00
01 21 2225 01 789 23 01 02 Welfare of Scheduled Castes, Scheduled T A Welfare of Scheduled Castes Spl.Component Plan for Scheduled Castes. Implementation fo Wel.Schm.SC students Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	57400.00
01 21 2225 01 277 01 01 50 Welfare of Scheduled Castes, Scheduled T A Welfare of Scheduled Castes Education Vocational Training and Aid Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	-5268.00
01 21 2225 01 789 23 01 01 Welfare of Scheduled Castes, Scheduled T A Welfare of Scheduled Castes Spl.Component Plan for Scheduled Castes. Implementation fo Wel.Schm.SC students Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-57400.00
Total - Credit Rs.            62668.00    Debit Rs.            62668.00    Diff.					0.00
T.E. Number : 68					
01 17 2202 03 103 12 01 01 General Education A University and Higher Education Government Colleges and Institutes Dev.of Bharathidasan Govt.Col.for Women Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	202453.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2014

Run Date : 25/08/2014

Page No. : 36

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2202 03 103 05 01 13 General Education A University and Higher Education Government Colleges and Institutes Bharathidasan Govt.College for Women Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	3986.00
01 17 2202 03 103 02 01 01 General Education A University and Higher Education Government Colleges and Institutes Dev.Kanchi Ma.Centre Post Gradu. studies Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-202453.00
01 17 2202 03 103 03 01 13 General Education A University and Higher Education Government Colleges and Institutes Tagore Arts College Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-3986.00
<b>Total - Credit Rs.</b>					<b>206439.00</b>
<b>Debit Rs.</b>					<b>206439.00</b>
<b>Diff.</b>					<b>0.00</b>
T.E. Number : 69					
01 03 2052 00 090 03 01 01 Secretariat - General Services B Secretariat Streng.of O/o the Council of Ministers. Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	52901.00
01 03 2052 00 090 03 01 30 Secretariat - General Services B Secretariat Streng.of O/o the Council of Ministers. Puducherry Region OTHER CONTRACTUAL SERVICES	STATE	DEBIT	Voted	Dr.	49839.00
01 03 2052 00 090 02 01 01 Secretariat - General Services B Secretariat O/o the Chief Minister & Other Ministers Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	32500.00
01 09 2052 00 090 01 01 13 Secretariat - General Services A Secretariat Chief Secretariat Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	1923993.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2014

Run Date : 25/08/2014

Page No. : 37

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
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.	-82513.00
01 03 2052 00 090 01 01 13   Secretariat - General Services B Secretariat Office of the Council of Ministers Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-1923993.00
01 03 2052 00 090 03 01 02   Secretariat - General Services B Secretariat Streng.of O/o the Council of Ministers. Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	-19839.00
01 09 2052 00 090 01 01 01   Secretariat - General Services A Secretariat Chief Secretariat Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-32888.00
<b>Total - Credit Rs.      2059233.00    Debit Rs.      2059233.00    Diff.      0.00</b>					
T.E. Number : 70					
01 17 2205 00 102 02 01 50   Art and Culture D Promotion of Art and Culture Fin.Asst. persons distinguished letters Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	1500.00
01 17 2204 00 102 01 01 50   Sports and Youth Welfare C Youth Welfare Programmes for students National Cadet Corps Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	-1500.00
<b>Total - Credit Rs.      1500.00    Debit Rs.      1500.00    Diff.      0.00</b>					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2014

Run Date : 25/08/2014

Page No. : 38

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 71					
01 00 1601 03 000 00 00 00	STATE	Credit	Charg	Cr.	700000.00
Grants in Aid from Central Government GRANTS FOR CENTRAL PLAN SCHEMS					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	700000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 700000.00		Debit Rs. 700000.00		Diff.	0.00
T.E. Number : 72					
01 00 1601 04 800 11 01 00	STATE	Credit	Charg	Cr.	2128000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS					
Other Grants Social Welfare Integrated Child Dev Schemes					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	2128000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 2128000.00		Debit Rs. 2128000.00		Diff.	0.00
T.E. Number : 73					
01 20 2230 01 102 01 01 11	STATE	DEBIT	Voted	Dr.	4544.00
Labour and Employment A Labour Working Conditions and Safety O/o the Chief Inspector of Factories Puducherry Region Domestic T.E.					
01 20 2230 03 102 01 01 11	STATE	DEBIT	Voted	Dr.	-4544.00
Labour and Employment A Training Apprenticeship Training Apprenticeship Training Puducherry Region Domestic T.E.					
Total - Credit Rs. 4544.00		Debit Rs. 4544.00		Diff.	0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2014

Run Date : 25/08/2014

Page No. : 39

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 74					
01 00 8658 00 111 08 00 00	STATE	DEBIT	Charg	Dr.	28817.00
Suspense Accounts.					
Departmental Adjustment Acct Pay Section-VIII					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	2910572.00
Suspense Accounts.					
Departmental Adjustment Acct Pension Section					
01 00 8658 00 109 05 00 00	STATE	DEBIT	Charg	Dr.	-2534243.00
Suspense Accounts.					
Reserve Bank Suspense AG.Tamilnadu, Chennai.					
01 00 8658 00 109 15 00 00	STATE	DEBIT	Charg	Dr.	-55395.00
Suspense Accounts.					
Reserve Bank Suspense AG West Bengal, Kolkata					
01 00 8658 00 109 19 00 00	STATE	DEBIT	Charg	Dr.	-28817.00
Suspense Accounts.					
Reserve Bank Suspense Dy.FA & CAO, Southern Railway, Trichy					
01 00 8658 00 109 29 00 00	STATE	DEBIT	Charg	Dr.	-288241.00
Suspense Accounts.					
Reserve Bank Suspense PAO,Ministry of External Affairs, ND					
01 00 8658 00 109 34 00 00	STATE	DEBIT	Charg	Dr.	-32693.00
Suspense Accounts.					
Reserve Bank Suspense PAO No.V(P),Govt of NCT Delhi,Tis-Hazari					
Total - Credit Rs. 2939389.00 Debit Rs. 2939389.00 Diff.					0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2014

Run Date : 25/08/2014

Page No. : 40

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 75					
01 29 2801 80 800 01 01 27	STATE	DEBIT	Voted	Dr.	1200.00
Power					
A General					
Other Expenditure					
Provision of elec. works in Govt. Dept. Bldg					
Puducherry Region					
Minor Works, Maint.					
01 29 2801 80 800 01 01 11	STATE	DEBIT	Charg	Dr.	-1200.00
Power					
A General					
Other Expenditure					
Provision of elec. works in Govt. Dept. Bldg					
Puducherry Region					
Domestic T.E.					
-----					
Total - Credit Rs.	1200.00	Debit Rs.	1200.00	Diff.	0.00
-----					
T.E. Number : 76					
01 00 0049 04 800 17 00 00	STATE	Credit	Charg	Cr.	-6000.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Other Receipts					
MCA					
01 00 7610 00 204 00 00 00	STATE	Credit	Charg	Cr.	500.00
Loans to Government Servants etc.					
Advances for purchase of Computers					
01 00 0049 04 800 25 00 00	STATE	Credit	Charg	Cr.	5500.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Other Receipts					
Computer					
-----					
Total - Credit Rs.	6000.00	Debit Rs.	6000.00	Diff.	0.00
-----					
T.E. Number : 77					
01 00 0801 05 101 00 00 00	STATE	Credit	Charg	Cr.	5574.00
Power					
TRANSMISSION & DISTRIBUTION					
Sale of Power					



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2014

Run Date : 25/08/2014

Page No. : 41

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
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.	5574.00
Total - Credit Rs.            5574.00    Debit Rs.            5574.00    Diff.            0.00					
T.E. Number : 78					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	Credit	Charg	Cr.	1570972.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
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.	1570972.00
Total - Credit Rs.            1570972.00    Debit Rs.            1570972.00    Diff.            0.00					
T.E. Number : 79					
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.	2910572.00
01 00 8658 00 111 09 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-2910572.00
Departmental Adjustment Acct Pension Section					
Total - Credit Rs.            2910572.00    Debit Rs.            2910572.00    Diff.            0.00					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2014

Run Date : 25/08/2014

Page No. : 42

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 80					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	4717.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 4801 05 800 10 01 53	STATE	DEBIT	Voted	Dr.	28391.00
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.	-23674.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct recoveries to Suspense Stock Deduct recoveries cre. to Suspense Stock					
<b>Total - Credit Rs.            28391.00    Debit Rs.            28391.00    Diff.            0.00</b>					
T.E. Number : 81					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	5307.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 4801 05 789 02 01 53	STATE	DEBIT	Voted	Dr.	31943.00
Capital Outlay on Power Projects AA Transmission and Distribution Spl.Component Plan for Scheduled Castes. Sym improve f reductn of trans&distri lo Puducherry Region Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Charg	Dr.	-26636.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct recoveries to Suspense Stock Deduct recoveries cre. to Suspense Stock					
<b>Total - Credit Rs.            31943.00    Debit Rs.            31943.00    Diff.            0.00</b>					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2014

Run Date : 25/08/2014

Page No. : 43

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 82					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	19346.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 4801 05 789 04 01 53	STATE	DEBIT	Voted	Dr.	116435.00
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.	-97089.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct recoveries to Suspense Stock Deduct recoveries cre. to Suspense Stock					
Total - Credit Rs.		116435.00	Debit Rs.		116435.00 Diff.
					0.00
T.E. Number : 83					
01 18 2210 03 104 02 01 01	STATE	DEBIT	Voted	Dr.	3579.00
Medical and Public Health A Rural Health Services - Allopathy Community Health Centres Community Health Centre Puducherry Region Salaries					
01 18 2210 03 104 01 01 01	STATE	DEBIT	Voted	Dr.	-3579.00
Medical and Public Health A Rural Health Services - Allopathy Community Health Centres Community Health Centre Puducherry Region Salaries					
Total - Credit Rs.		3579.00	Debit Rs.		3579.00 Diff.
					0.00
T.E. Number : 84					
01 18 2210 03 110 01 01 01	STATE	DEBIT	Voted	Dr.	420503.00
Medical and Public Health A Rural Health Services - Allopathy Hospitals and Dispensaries Rural Dispensaries Puducherry Region Salaries					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2014

Run Date : 25/08/2014

Page No. : 44

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 18 2210 03 110 02 01 51   Medical and Public Health A Rural Health Services - Allopathy Hospitals and Dispensaries Strengthening of Rural Dispensaries Puducherry Region M. V.	STATE	DEBIT	Voted	Dr.	2995.00
01 18 2210 03 789 01 01 13   Medical and Public Health A Rural Health Services - Allopathy Spl.Component Plan for Scheduled Castes Strengthening of Rural Dispensaries Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	2029.00
01 18 2210 03 110 01 01 02   Medical and Public Health A Rural Health Services - Allopathy Hospitals and Dispensaries Rural Dispensaries Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	-420503.00
01 18 2210 03 789 02 01 51   Medical and Public Health A Rural Health Services - Allopathy Spl.Component Plan for Scheduled Castes Upgrdg.Pri.Health Centre 30 bedded Hospl Puducherry Region M. V.	STATE	DEBIT	Voted	Dr.	-2995.00
01 18 2210 03 789 02 01 13   Medical and Public Health A Rural Health Services - Allopathy Spl.Component Plan for Scheduled Castes Upgrdg.Pri.Health Centre 30 bedded Hospl Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-2029.00
<b>Total - Credit Rs.</b>					<b>425527.00</b>
<b>Debit Rs.</b>					<b>425527.00</b>
<b>Diff.</b>					<b>0.00</b>
<b>T.E. Number : 85</b>					
01 18 2210 06 104 01 01 01   Medical and Public Health A Public Health Drug Control Drug Control Unit Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	161719.00
01 18 2210 06 001 01 01 01   Medical and Public Health A Public Health Direction and Administration Public Health Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	20000.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2014

Run Date : 25/08/2014

Page No. : 45

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 18 2210 06 104 01 01 02 Medical and Public Health A Public Health Drug Control Drug Control Unit Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	-161719.00
01 18 2210 06 101 11 01 01 Medical and Public Health A Public Health Prevention and Control of Diseases Cholera Control Programme Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-20000.00
<b>Total - Credit Rs.            181719.00    Debit Rs.            181719.00    Diff.            0.00</b>					
T.E. Number : 86					
01 18 2210 02 101 04 01 01 Medical and Public Health A Urban Health Ser.-Other Sysm.of Medic Ayurveda Strengthening of Directorate of ISM & H Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	2408.00
01 18 2210 02 101 04 01 13 Medical and Public Health A Urban Health Ser.-Other Sysm.of Medic Ayurveda Strengthening of Directorate of ISM & H Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-2408.00
<b>Total - Credit Rs.            2408.00    Debit Rs.            2408.00    Diff.            0.00</b>					
T.E. Number : 87					
01 17 2202 02 109 08 01 01 General Education A Secondary Education Government Secondary Schools Openg.new High Sch.& Impro..High Schools Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	75.00
01 17 2202 02 109 02 01 01 General Education A Secondary Education Government Secondary Schools Conversn.Sec.Scho.to Hr.Sec...impr. HSS Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	15000.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2014

Run Date : 25/08/2014

Page No. : 46

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2202 02 109 08 01 02 General Education A Secondary Education Government Secondary Schools Openg.new High Sch.& Impro..High Schools Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	64748.00
01 17 2202 02 109 08 01 11 General Education A Secondary Education Government Secondary Schools Openg.new High Sch.& Impro..High Schools Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-75.00
01 17 2202 02 109 08 01 02 General Education A Secondary Education Government Secondary Schools Openg.new High Sch.& Impro..High Schools Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	-5740.00
01 17 2202 02 109 08 01 01 General Education A Secondary Education Government Secondary Schools Openg.new High Sch.& Impro..High Schools Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-74008.00
<b>Total - Credit Rs.</b>					<b>79823.00</b>
<b>Debit Rs.</b>					<b>79823.00</b>
<b>Diff.</b>					<b>0.00</b>
<b>T.E. Number : 88</b>					
01 04 2014 00 105 03 01 01 Administration of Justice A Civil and Session Courts Strengthening of Courts Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	81562.00
01 04 2014 00 105 03 01 13 Administration of Justice A Civil and Session Courts Strengthening of Courts Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	15000.00
01 04 2014 00 105 01 01 11 Administration of Justice A Civil and Session Courts District Headquarters Court Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	960.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2014

Run Date : 25/08/2014

Page No. : 47

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 04 2014 00 105 01 01 01 Administration of Justice A Civil and Session Courts District Headquarters Court Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-82522.00
01 04 2014 00 105 01 01 13 Administration of Justice A Civil and Session Courts District Headquarters Court Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-15000.00
Total - Credit Rs.            97522.00    Debit Rs.            97522.00    Diff.            0.00					
T.E. Number : 89					
01 27 2515 00 102 02 01 13 OTHER RURAL DEV. PROGRAMME A Community Development Block Development Offices Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-3187.00
01 27 2515 00 102 01 01 13 OTHER RURAL DEV. PROGRAMME A Community Development Block Development Offices Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	3187.00
Total - Credit Rs.            3187.00    Debit Rs.            3187.00    Diff.            0.00					
T.E. Number : 90					
01 27 2515 00 102 02 01 01 OTHER RURAL DEV. PROGRAMME A Community Development Block Development Offices Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-840.00
01 27 2515 00 102 01 01 01 OTHER RURAL DEV. PROGRAMME A Community Development Block Development Offices Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	840.00
Total - Credit Rs.            840.00    Debit Rs.            840.00    Diff.            0.00					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2014

Run Date : 25/08/2014

Page No. : 48

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 91					
01 18 2211 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	272866.00
Family Welfare					
B					
Direction and Administration					
Direction and Administration (CSS)					
Puducherry Region					
Salaries					
01 18 2211 00 001 01 01 02	STATE	DEBIT	Charg	Dr.	-272866.00
Family Welfare					
B					
Direction and Administration					
Direction and Administration (CSS)					
Puducherry Region					
Wages					
-----					
Total - Credit Rs.	272866.00	Debit Rs.	272866.00	Diff.	0.00
-----					
T.E. Number : 92					
01 29 2801 05 001 02 01 01	STATE	DEBIT	Voted	Dr.	4074.00
Power					
A Transmission and Distribution					
Direction and Administration					
Executive Establishment					
Puducherry Region					
Salaries					
01 29 2801 05 800 09 01 50	STATE	DEBIT	Voted	Dr.	16625.00
Power					
A Transmission and Distribution					
Other expenditure					
Modern of bi md&dev&"E"Govern initiative					
Puducherry Region					
O. C.					
01 29 2801 05 001 03 01 01	STATE	DEBIT	Voted	Dr.	-4074.00
Power					
A Transmission and Distribution					
Direction and Administration					
O/o the Consumer Grievance Redresal Foru					
Puducherry Region					
Salaries					
01 29 2801 05 001 02 01 13	STATE	DEBIT	Voted	Dr.	-16625.00
Power					
A Transmission and Distribution					
Direction and Administration					
Executive Establishment					
Puducherry Region					
O.E.					
-----					
Total - Credit Rs.	20699.00	Debit Rs.	20699.00	Diff.	0.00
-----					



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2014

Run Date : 25/08/2014

Page No. : 49

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 93					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	-7500.00
state Provident Fund					
Civil					
General Provident Fund					
01 29 4801 05 800 48 01 01	STATE	DEBIT	Voted	Dr.	-7500.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Other expenditure					
Erect/estt/upgr/pro of 230KV&110KV PMSS					
Puducherry Region					
Salaries					
Total - Credit Rs. 7500.00		Debit Rs. 7500.00		Diff. 0.00	
T.E. Number : 94					
01 06 2039 00 001 03 01 01	STATE	DEBIT	Voted	Dr.	54957.00
State Excise					
C					
Direction and Administration					
Modern.O/o the Dy.Collector (Excise)					
Puducherry Region					
Salaries					
01 06 2039 00 001 01 01 13	STATE	DEBIT	Voted	Dr.	1997.00
State Excise					
C					
Direction and Administration					
Office of the Deputy Collector (Excise)					
Puducherry Region					
O.E.					
01 06 2039 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	-56954.00
State Excise					
C					
Direction and Administration					
Office of the Deputy Collector (Excise)					
Puducherry Region					
Salaries					
Total - Credit Rs. 56954.00		Debit Rs. 56954.00		Diff. 0.00	
T.E. Number : 95					
01 17 2202 80 800 01 01 02	STATE	DEBIT	Voted	Dr.	5267.00
General Education					
A General					
Other expenditure					
Jawahar Bal Bhavan					
Puducherry Region					
Wages					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2014

Run Date : 25/08/2014

Page No. : 50

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2202 80 800 01 01 01 General Education A General Other expenditure Jawahar Bal Bhavan Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-5267.00
<b>Total - Credit Rs.</b>	<b>5267.00</b>	<b>Debit Rs.</b>	<b>5267.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 96					
01 21 2235 02 102 01 01 01 Social Security and Welfare B Social Welfare Child Welfare Integr Child Dev.Service Scheme(CSS) Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	2020584.00
01 21 2235 02 102 01 01 02 Social Security and Welfare B Social Welfare Child Welfare Integr Child Dev.Service Scheme(CSS) Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	695950.00
01 21 2235 02 102 01 01 11 Social Security and Welfare B Social Welfare Child Welfare Integr Child Dev.Service Scheme(CSS) Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	8203.00
01 21 2235 02 102 01 01 50 Social Security and Welfare B Social Welfare Child Welfare Integr Child Dev.Service Scheme(CSS) Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	12000.00
01 21 2236 02 101 04 01 01 Nutritious Food C Distribution of Nutri.Food & Beverage Special Nutrition Programmes Integr child dev services(CSS Flagship) Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-2020584.00
01 21 2236 02 101 04 01 02 Nutritious Food C Distribution of Nutri.Food & Beverage Special Nutrition Programmes Integr child dev services(CSS Flagship) Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	-695950.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2014

Run Date : 25/08/2014

Page No. : 51

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 21 2236 02 101 04 01 11 Nutritious Food C Distribution of Nutri.Food & Beverage Special Nutrition Programmes Integr child dev services(CSS Flagship) Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-8203.00
01 21 2236 02 101 04 01 50 Nutritious Food C Distribution of Nutri.Food & Beverage Special Nutrition Programmes Integr child dev services(CSS Flagship) Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	-12000.00
<b>Total - Credit Rs.</b>					<b>2736737.00</b>
<b>Debit Rs.</b>					<b>2736737.00</b>
<b>Diff.</b>					<b>0.00</b>
T.E. Number : 97					
01 10 2217 01 191 01 01 01 Urban Development D State Capital Development Assistance to Local bodies Assistance to Local Bodies Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	126544.00
01 10 2217 01 191 01 01 13 Urban Development D State Capital Development Assistance to Local bodies Assistance to Local Bodies Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	4609.00
01 10 2217 05 001 02 01 11 Urban Development D Other Urban Development Schemes Direction and Administration Town and Country Planning Department Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	22110.00
01 10 2217 05 001 01 01 01 Urban Development D Other Urban Development Schemes Direction and Administration Town & Regl.Planning(Town & Country Plg. Puducherry Region Salaries	STATE	DEBIT	Charg	Dr.	-131153.00
01 10 2217 05 001 02 01 13 Urban Development D Other Urban Development Schemes Direction and Administration Town and Country Planning Department Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-22110.00
<b>Total - Credit Rs.</b>					<b>153263.00</b>
<b>Debit Rs.</b>					<b>153263.00</b>
<b>Diff.</b>					<b>0.00</b>

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

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2014

Run Date : 25/08/2014

Page No. : 52

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 98					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	-1000.00
state Provident Fund Civil General Provident Fund					
01 00 8011 00 104 01 00 00	STATE	Credit	Charg	Cr.	-9.00
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.	-21.00
Insurance and Pension Fund. U.T.G.E.I.S, 1984 Savings Funds					
01 16 4059 01 001 01 01 01	STATE	DEBIT	Voted	Dr.	-1030.00
Capital Outlay on Public Works AA Office Buildings Direction and Administration Establishment Puducherry Region Salaries					
Total - Credit Rs. 1030.00 Debit Rs. 1030.00 Diff. 0.00					
T.E. Number : 99					
01 16 2059 80 001 02 01 01	STATE	DEBIT	Voted	Dr.	591281.00
Public Works A General Direction and Administration Execution Puducherry Region Salaries					
01 16 2059 80 001 02 01 03	STATE	DEBIT	Voted	Dr.	9972.00
Public Works A General Direction and Administration Execution Puducherry Region O.T.A.					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2014

Run Date : 25/08/2014

Page No. : 53

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 16 2059 80 001 02 01 13 Public Works A General Direction and Administration Execution Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	12906.00
01 16 2059 80 001 02 01 34 Public Works A General Direction and Administration Execution Puducherry Region Schol.& Stipend	STATE	DEBIT	Voted	Dr.	19538.00
01 16 2059 80 001 01 01 13 Public Works A General Direction and Administration Direction Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	5781.00
01 16 4059 01 001 01 01 11 Capital Outlay on Public Works AA Office Buildings Direction and Administration Establishment Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	12293.00
01 16 3054 80 001 01 01 01 Roads & Bridges J General Direction and Administration Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	11505.00
01 16 3054 80 001 01 01 11 Roads & Bridges J General Direction and Administration Establishment Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	1729.00
01 16 3054 80 001 01 01 13 Roads & Bridges J General Direction and Administration Establishment Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	15975.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2014

Run Date : 25/08/2014

Page No. : 54

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 24 2702 02 001 02 01 01 Minor Irrigation F Ground Water Direction & Administration State Ground Water Unit Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	3000.00
01 16 5054 04 800 03 01 01 Capital Outlay on Roads and Bridges GG District and Other Roads Other expenditure Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	217193.00
01 16 2059 80 001 02 01 02 Public Works A General Direction and Administration Execution Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	-125866.00
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.	-23390.00
01 16 2059 80 001 03 01 01 Public Works A General Direction and Administration Designs Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-35817.00
01 16 2059 80 001 03 01 02 Public Works A General Direction and Administration Designs Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	-1691.00
01 16 2059 80 001 01 01 01 Public Works A General Direction and Administration Direction Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-385439.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2014

Run Date : 25/08/2014

Page No. : 55

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 16 2059 80 001 01 01 11 Public Works A General Direction and Administration Direction Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-540.00
01 16 2059 80 001 02 02 01 Public Works A General Direction and Administration Execution Karaikal Region Salaries	STATE	DEBIT	Voted	Dr.	-49790.00
01 10 2217 05 001 02 01 01 Urban Development D Other Urban Development Schemes Direction and Administration Town and Country Planning Department Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-757.00
01 16 4059 01 001 01 01 01 Capital Outlay on Public Works AA Office Buildings Direction and Administration Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-20786.00
01 16 4059 01 001 01 01 02 Capital Outlay on Public Works AA Office Buildings Direction and Administration Establishment Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	-37904.00
01 16 4215 02 001 01 01 11 Capital Outlay on Water Supply and Sanit BB Sewerage and Sanitation Direction and Administration Executive Establishments Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-2000.00
01 16 5054 04 800 03 01 02 Capital Outlay on Roads and Bridges GG District and Other Roads Other expenditure Establishment Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	-217193.00
<b>Total - Credit Rs.</b>	<b>901173.00</b>	<b>Debit Rs.</b>	<b>901173.00</b>	<b>Diff.</b>	<b>0.00</b>



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2014

Run Date : 25/08/2014

Page No. : 56

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 100					
01 21 2225 01 277 01 01 34   STATE		DEBIT	Voted	Dr.	500.00
Welfare of Scheduled Castes, Scheduled T A Welfare of Scheduled Castes Education Vocational Training and Aid Puducherry Region Schol.& Stipend					
01 17 2225 01 277 01 01 34   STATE		DEBIT	Voted	Dr.	-500.00
Welfare of Scheduled Castes, Scheduled T F Welfare of Scheduled Castes Education Award Pre-Matric.Scholar..eco.BC student Puducherry Region Schol.& Stipend					
Total - Credit Rs.		500.00	Debit Rs.		500.00 Diff.
T.E. Number : 101					
01 00 0425 00 101 00 00 00   STATE		Credit	Charg	Cr.	-100.00
Co Operation  Audit Fees					
01 00 0425 00 800 00 00 00   STATE		Credit	Charg	Cr.	100.00
Co Operation  Other Receipts					
Total - Credit Rs.		100.00	Debit Rs.		100.00 Diff.
T.E. Number : 102					
01 30 5051 02 200 05 01 13   STATE		DEBIT	Voted	Dr.	26601.00
Capital Outlay on Ports & Light Houses AA Minor Ports Other Small Ports Infrastrucutre Puducherry Region O.E.					
01 30 5051 02 200 05 01 11   STATE		DEBIT	Voted	Dr.	-26601.00
Capital Outlay on Ports & Light Houses AA Minor Ports Other Small Ports Infrastrucutre Puducherry Region Domestic T.E.					
Total - Credit Rs.		26601.00	Debit Rs.		26601.00 Diff.

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2014

Run Date : 25/08/2014

Page No. : 57

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 103					
01 00 8342 00 117 02 00 00 Other Deposits	STATE	Credit	Charg	Cr.	20753954.00
Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I					
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.	20753954.00
Total - Credit Rs. 20753954.00 Debit Rs. 20753954.00 Diff. 0.00					
T.E. Number : 104					
01 00 8009 01 101 00 00 00 state Provident Fund Civil General Provident Fund	STATE	Credit	Charg	Cr.	-81.00
01 00 8342 00 117 01 00 00   STATE   Credit   Charg   Cr.   81.00 Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I					
Total - Credit Rs. 81.00 Debit Rs. 81.00 Diff. 0.00					
T.E. Number : 105					
01 04 2014 00 105 03 01 01 Administration of Justice A Civil and Session Courts Strengthening of Courts Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	35327.00
01 04 2014 00 105 02 01 01 Administration of Justice A Civil and Session Courts Subordinate Courts Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-35327.00
Total - Credit Rs. 35327.00 Debit Rs. 35327.00 Diff. 0.00					
Grand Total Cr.Rs. 7623461849.00 Dr. Rs. 7623461849.00 Diff. 0.00					