

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/06/2013

Run Date : 22/07/2013

Page No. : 1

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 1					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	Credit	Charg	Cr.	3767.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 33 2049 05 105 01 07 28 Interest Payments A Managemt of NOSFIA tow discha of OM L Managemt NOSFA tow dischar of OM Loans Mana o non-obl skg fd inv acc t dis oOML All Region PP&SS,Fees to Artists	STATE	DEBIT	Charg	Dr.	3767.00
Total - Credit Rs. 3767.00 Debit Rs. 3767.00 Diff. 0.00					
T.E. Number : 2					
01 00 6004 01 101 00 00 00 Loans and Advances from the Central Gove Loans to cover gap resources - Repaym Loans to cover gap resources - Repayment	STATE	Credit	Charg	Cr.	60000000.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	DEBIT	Charg	Dr.	60000000.00
Total - Credit Rs. 60000000.00 Debit Rs. 60000000.00 Diff. 0.00					
T.E. Number : 3					
01 00 8658 00 101 62 00 00 Suspense Accounts. Pay Accounts Office Suspense Nl.Bank of Agri and rural Dev.(NABARD)	STATE	Credit	Charg	Cr.	25480797.00
01 33 2049 01 200 02 07 45 Interest Payments A Payment of interest for Market Loans Interest on loans received from HUDCO Interest on loans received from NABARD All Region Interest	STATE	DEBIT	Charg	Dr.	25480797.00
Total - Credit Rs. 25480797.00 Debit Rs. 25480797.00 Diff. 0.00					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/06/2013

Run Date : 22/07/2013

Page No. : 2

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 4					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	595943829.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 33 2049 04 101 01 07 45	STATE	DEBIT	Charg	Dr.	2921000.00
Interest Payments					
A Interest on loans f UT Plan Schemes					
Interest on loans for U.T.Plan Schemes					
Interest on loans for U.T.Plan Schemes					
All Region					
Interest					
01 33 2049 04 103 01 07 45	STATE	DEBIT	Charg	Dr.	45810.00
Interest Payments					
A Interest on loans f UT Plan Schemes					
Intereest on loans for C.S.Plan Schemes					
Interest on loans f Centra Spons Plan Sc					
All Region					
Interest					
01 33 2049 04 104 01 07 45	STATE	DEBIT	Charg	Dr.	229117615.00
Interest Payments					
A Interest on loans f UT Plan Schemes					
Interest on Loans for Non-Plan Schemes					
Interest on Loans for Non-Plan Schemes					
All Region					
Interest					
01 33 2049 01 101 01 07 45	STATE	DEBIT	Charg	Dr.	207500000.00
Interest Payments					
A Payment of interest for Market Loans					
Payment of interest for Market Loans					
Payment of interest for Market Loans					
All Region					
Interest					
01 33 6004 01 101 01 07 56	STATE	DEBIT	Charg	Dr.	51428571.00
Loans and Advances from the Central Gove					
AA Loans to cover gap resources - Repaym					
Loans to cover gap resources - Repayment					
Loans to cover gap resources - Repayment					
All Region					
REPAYMENT OF BORROWINGS					
01 33 6004 01 102 01 07 56	STATE	DEBIT	Charg	Dr.	99810000.00
Loans and Advances from the Central Gove					
AA Loans to cover gap resources - Repaym					
Loans f share of small savi Colle-Repaym					
Loans f share f small savings coll-Repay					
All Region					
REPAYMENT OF BORROWINGS					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/06/2013

Run Date : 22/07/2013

Page No. : 3

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 33 6004 02 101 01 07 56 Loans and Advances from the Central Gove AA Block loans - Repayment Block loans - Repayment Block loans - Repayment All Region REPAYMENT OF BORROWINGS	STATE	DEBIT	Charg	Dr.	5080000.00
01 33 6004 04 000 01 07 56 Loans and Advances from the Central Gove AA Loans for C.S.Plan Schemes-Repayment  Loans for C.S.Plan Sch-Repayment All Region REPAYMENT OF BORROWINGS	STATE	DEBIT	Charg	Dr.	40833.00
Total - Credit Rs. 595943829.00 Debit Rs. 595943829.00 Diff.					0.00
T.E. Number : 5					
01 00 8658 00 108 00 00 00 Suspense Accounts.  Public Sector Bank Suspense	STATE	Credit	Charg	Cr.	-12525093.00
01 00 8675 00 108 01 00 00 Deposits with Reserve Bank.  U.T. OF PUDUCHERRY U.T. CIVIL	STATE	Credit	Charg	Cr.	12525093.00
Total - Credit Rs. 12525093.00 Debit Rs. 12525093.00 Diff.					0.00
T.E. Number : 6					
01 00 8658 00 108 00 00 00 Suspense Accounts.  Public Sector Bank Suspense	STATE	Credit	Charg	Cr.	-24834918.00
01 00 8675 00 108 01 00 00 Deposits with Reserve Bank.  U.T. OF PUDUCHERRY U.T. CIVIL	STATE	Credit	Charg	Cr.	24834918.00
Total - Credit Rs. 24834918.00 Debit Rs. 24834918.00 Diff.					0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/06/2013

Run Date : 22/07/2013

Page No. : 4

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 7					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-3878098728.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	3878098728.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 3878098728.00 Debit Rs. 3878098728.00 Diff.					0.00
T.E. Number : 8					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	2843066896.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-2843066896.00
Suspense Accounts.					
Public Sector Bank Suspense					
Total - Credit Rs. 2843066896.00 Debit Rs. 2843066896.00 Diff.					0.00
T.E. Number : 9					
01 00 0030 01 101 00 00 00	STATE	Credit	Charg	Cr.	3570.00
Stamps and Registration Fees					
STAMPS JUDICIAL					
Court Fees Realised in Stamps					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	3570.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 3570.00 Debit Rs. 3570.00 Diff.					0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/06/2013

Run Date : 22/07/2013

Page No. : 5

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 10					
01 00 0041 00 800 00 00 00	STATE	Credit	Charg	Cr.	11074905.00
Taxes on Vehicles					
Other Receipts					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	11074905.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 11074905.00 Debit Rs. 11074905.00 Diff. 0.00					
T.E. Number : 11					
01 00 8658 00 101 03 00 00	STATE	DEBIT	Charg	Dr.	6000.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Kerala, Trivandrum					
01 00 8658 00 101 01 00 00	STATE	DEBIT	Charg	Dr.	-6000.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					
Total - Credit Rs. 6000.00 Debit Rs. 6000.00 Diff. 0.00					
T.E. Number : 12					
01 00 8658 00 101 01 00 00	STATE	Credit	Charg	Cr.	-20000.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	20000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 20000.00 Debit Rs. 20000.00 Diff. 0.00					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/06/2013

Run Date : 22/07/2013

Page No. : 6

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 13					
00 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	2407888.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 00 8658 00 101 01 00 00	STATE	DEBIT	Charg	Dr.	-2407888.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
Total - Credit Rs. 2407888.00 Debit Rs. 2407888.00 Diff. 0.00					
T.E. Number : 14					
01 00 1601 02 101 01 00 00	STATE	Credit	Charg	Cr.	16600000.00
Grants in Aid from Central Government GRANTS FOR STATE/UT PLAN SCHEM Block Grants National Social Assistance Programme					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	16600000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 16600000.00 Debit Rs. 16600000.00 Diff. 0.00					
T.E. Number : 15					
01 00 1601 04 800 11 25 00	STATE	Credit	Charg	Cr.	1362302.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare Pre.mat.scho.for stud belong to min.comm					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1362302.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 1362302.00 Debit Rs. 1362302.00 Diff. 0.00					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/06/2013

Run Date : 22/07/2013

Page No. : 7

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 16					
01 00 1601 04 800 11 28 00	STATE	Credit	Charg	Cr.	730000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare Rajiv Gandhi Scheme Empowermnt Adol Girl					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	730000.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.	730000.00	Debit Rs.	730000.00	Diff.	0.00
-----					
T.E. Number : 17					
01 00 8658 00 101 01 00 00	STATE	Credit	Charg	Cr.	-158493.00
Suspense Accounts.  Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	158493.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.	158493.00	Debit Rs.	158493.00	Diff.	0.00
-----					
T.E. Number : 18					
01 00 1601 02 101 00 00 00	STATE	Credit	Charg	Cr.	489500000.00
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.	489500000.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.	489500000.00	Debit Rs.	489500000.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/06/2013

Run Date : 22/07/2013

Page No. : 8

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 19					
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 : 20					
01 00 1601 04 800 16 08 00	STATE	Credit	Charg	Cr.	10000000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Fisheries Welfare of Fishermen					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	10000000.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 10000000.00		Debit Rs. 10000000.00		Diff.	0.00
T.E. Number : 21					
01 00 8658 00 101 01 00 00	STATE	Credit	Charg	Cr.	-11125.00
Suspense Accounts.  Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	11125.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 11125.00		Debit Rs. 11125.00		Diff.	0.00



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/06/2013

Run Date : 22/07/2013

Page No. : 9

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 22					
01 00 8658 00 101 01 00 00	STATE	Credit	Charg	Cr.	-699085.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	699085.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 699085.00		Debit Rs. 699085.00		Diff.	0.00
T.E. Number : 23					
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 : 24					
01 00 1601 01 105 00 00 00	STATE	Credit	Charg	Cr.	427500000.00
Grants in Aid from Central Government NON-PLAN GRANTS Grants to Meet N-plan Rev Deficit(1)					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	427500000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 427500000.00		Debit Rs. 427500000.00		Diff.	0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/06/2013

Run Date : 22/07/2013

Page No. : 10

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 25					
01 00 1601 04 800 11 19 00	STATE	Credit	Charg	Cr.	17771000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare Supplementary Nutrition					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	17771000.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 17771000.00 Debit Rs. 17771000.00 Diff.					0.00
T.E. Number : 26					
01 00 6004 01 101 00 00 00	STATE	Credit	Charg	Cr.	60000000.00
Loans and Advances from the Central Gove Loans to cover gap resources - Repaym Loans to cover gap resources - Repayment					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	60000000.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 60000000.00 Debit Rs. 60000000.00 Diff.					0.00
T.E. Number : 27					
01 00 8658 00 101 01 00 00	STATE	Credit	Charg	Cr.	-312375.00
Suspense Accounts.  Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
01 00 8658 00 101 16 00 00	STATE	Credit	Charg	Cr.	-34114.00
Suspense Accounts.  Pay Accounts Office Suspense Director of Accounts, Goa, Panaji					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/06/2013

Run Date : 22/07/2013

Page No. : 11

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 101 78 00 00 Suspense Accounts.	STATE	Credit	Charg	Cr.	-30480.00
Pay Accounts Office Suspense Dir. A/c, Govt. Arunachal Pradesh					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	Credit	Charg	Cr.	376969.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 376969.00		Debit Rs. 376969.00		Diff.	0.00
T.E. Number : 28					
01 00 0030 01 101 00 00 00 Stamps and Registration Fees	STATE	Credit	Charg	Cr.	1530.00
STAMPS JUDICIAL Court Fees Realised in Stamps					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	DEBIT	Charg	Dr.	1530.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 1530.00		Debit Rs. 1530.00		Diff.	0.00
T.E. Number : 29					
01 02 2012 03 103 01 01 11 Administrator of Union Territories	STATE	DEBIT	Charg	Dr.	15600.00
A Secretariat Household Establishment Household Establishment Puducherry Region Domestic T.E.					
01 00 8658 00 111 04 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-15600.00
Departmental Adjustment Acct Pay Section-IV					
Total - Credit Rs. 15600.00		Debit Rs. 15600.00		Diff.	0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/06/2013

Run Date : 22/07/2013

Page No. : 12

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 30					
01 03 2013 00 108 01 01 12	STATE	DEBIT	Voted	Dr.	259507.00
Council of Ministers					
A					
Tour Expenses					
Tour Expenses					
Puducherry Region					
Foreign T.E.					
01 00 8658 00 111 04 00 00	STATE	DEBIT	Charg	Dr.	-259507.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pay Section-IV					
-----					
Total - Credit Rs.	259507.00	Debit Rs.	259507.00	Diff.	0.00
-----					
T.E. Number : 31					
01 00 0049 04 110 00 00 00	STATE	Credit	Charg	Cr.	17293632.00
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.	17293632.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.	17293632.00	Debit Rs.	17293632.00	Diff.	0.00
-----					
T.E. Number : 32					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	1089.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
01 29 2801 05 001 02 01 27	STATE	DEBIT	Voted	Dr.	9800.00
Power					
A Direction					
Direction					
Executive Establishment					
Puducherry Region					
Minor Works, Maint.					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/06/2013

Run Date : 22/07/2013

Page No. : 13

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Syst improve f reduc o transmn&distr Deduct value cr.to suspense stock Deduct value cr.to suspense Stock	STATE	DEBIT	Charg	Dr.	-8711.00
<b>Total - Credit Rs.</b>	<b>9800.00</b>	<b>Debit Rs.</b>	<b>9800.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 33					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	44.00
01 29 2801 05 001 02 01 13 Power A Direction Direction Executive Establishment Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	1826.00
01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Syst improve f reduc o transmn&distr Deduct value cr.to suspense stock Deduct value cr.to suspense Stock	STATE	DEBIT	Charg	Dr.	-1782.00
<b>Total - Credit Rs.</b>	<b>1826.00</b>	<b>Debit Rs.</b>	<b>1826.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 34					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	590.00
01 29 4801 05 789 05 01 53 Capital Outlay on Power Projects AA Syst improve f reduc o transmn&distr System impro f reduc o transm&distri los Extn &dev o pow sup t al cate o con&s li Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	3495.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/06/2013

Run Date : 22/07/2013

Page No. : 14

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Syst improve f reduc o transmn&distr Deduct value cr.to suspense stock Deduct value cr.to suspense Stock	STATE	DEBIT	Charg	Dr.	-2905.00
<b>Total - Credit Rs.</b>					<b>3495.00</b>
<b>Debit Rs.</b>					<b>3495.00</b>
<b>Diff.</b>					<b>0.00</b>
<b>T.E. Number : 35</b>					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	163231.00
01 29 4801 05 789 02 01 53 Capital Outlay on Power Projects AA Syst improve f reduc o transmn&distr System impro f reduc o transm&distri los System imp f redu o transmi&distri bn los Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	916149.00
01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Syst improve f reduc o transmn&distr Deduct value cr.to suspense stock Deduct value cr.to suspense Stock	STATE	DEBIT	Charg	Dr.	-752918.00
<b>Total - Credit Rs.</b>					<b>916149.00</b>
<b>Debit Rs.</b>					<b>916149.00</b>
<b>Diff.</b>					<b>0.00</b>
<b>T.E. Number : 36</b>					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	82542.00
01 29 4801 05 789 04 01 53 Capital Outlay on Power Projects AA Syst improve f reduc o transmn&distr System impro f reduc o transm&distri los Rural Electrification Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	503974.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/06/2013

Run Date : 22/07/2013

Page No. : 15

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Syst improve f reduc o transmn&distr Deduct value cr.to suspense stock Deduct value cr.to suspense Stock	STATE	DEBIT	Charg	Dr.	-421432.00
<b>Total - Credit Rs.</b>	<b>503974.00</b>	<b>Debit Rs.</b>	<b>503974.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 37					
01 00 8658 00 111 01 00 00 Suspense Accounts.  Departmental Adjustment Acct Pay Section-I	STATE	Credit	Charg	Cr.	102262.00
01 00 8658 00 111 11 00 00 Suspense Accounts.  Departmental Adjustment Acct DAT, Mahe	STATE	DEBIT	Charg	Dr.	102262.00
<b>Total - Credit Rs.</b>	<b>102262.00</b>	<b>Debit Rs.</b>	<b>102262.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 38					
01 00 8658 00 111 14 00 00 Suspense Accounts.  Departmental Adjustment Acct GPF SECTION	STATE	Credit	Charg	Cr.	22000.00
01 00 8658 00 111 01 00 00 Suspense Accounts.  Departmental Adjustment Acct Pay Section-I	STATE	DEBIT	Charg	Dr.	206304.00
01 00 8658 00 111 08 00 00 Suspense Accounts.  Departmental Adjustment Acct Pay Section-VIII	STATE	DEBIT	Charg	Dr.	73386.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/06/2013

Run Date : 22/07/2013

Page No. : 16

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 111 09 00 00 Suspense Accounts.  Departmental Adjustment Acct Pension Section	STATE	DEBIT	Charg	Dr.	1294109.00
01 00 8658 00 109 01 00 00 Suspense Accounts.  Reserve Bank Suspense Cont. of Accts.Dept.of Supplies, ND	STATE	DEBIT	Charg	Dr.	-206304.00
01 00 8658 00 109 05 00 00 Suspense Accounts.  Reserve Bank Suspense AG.Tamilnadu, Chennai.	STATE	DEBIT	Charg	Dr.	-1245171.00
01 00 8658 00 109 19 00 00 Suspense Accounts.  Reserve Bank Suspense Dy.FA & CAO, Southern Railway, Trichy	STATE	DEBIT	Charg	Dr.	-73386.00
01 00 8658 00 109 34 00 00 Suspense Accounts.  Reserve Bank Suspense PAO No.V(P),Govt of NCT Delhi,Tis-Hazari	STATE	DEBIT	Charg	Dr.	-26938.00
<b>Total - Credit Rs.</b>					<b>1573799.00</b>
<b>Debit Rs.</b>					<b>1573799.00</b>
<b>Diff.</b>					<b>0.00</b>
T.E. Number : 39					
01 00 8658 00 101 45 00 00 Suspense Accounts.  Pay Accounts Office Suspense Rural Electrification Corporation	STATE	Credit	Charg	Cr.	5386090.00
01 33 2049 01 200 03 07 45 Interest Payments A Payment of interest for Market Loans Interest on loans received from HUDCO Interest on loans received from REC All Region Interest	STATE	DEBIT	Charg	Dr.	5386090.00
<b>Total - Credit Rs.</b>					<b>5386090.00</b>
<b>Debit Rs.</b>					<b>5386090.00</b>
<b>Diff.</b>					<b>0.00</b>



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

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/06/2013

Run Date : 22/07/2013

Page No. : 17

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 40					
01 00 8658 00 101 94 00 00 Suspense Accounts.	STATE	Credit	Charg	Cr.	37629910.00
Pay Accounts Office Suspense NPS TRUST FUND, New Delhi					
01 00 8342 00 117 01 00 00 Other Deposits	STATE	Credit	Charg	Cr.	-18814955.00
Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I					
01 00 8342 00 117 02 00 00 Other Deposits	STATE	Credit	Charg	Cr.	-18814955.00
Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I					
Total - Credit Rs. 37629910.00 Debit Rs. 37629910.00 Diff.					0.00
T.E. Number : 41					
01 00 0030 02 901 00 00 00 Stamps and Registration Fees STAMPS NON-JUDICIAL Deduct-payments to Local Bodies of Net	STATE	Credit	Charg	Cr.	-140014274.00
01 00 8443 00 111 07 00 00 Civil Deposits Other Departmental Deposits Deposits of Registration Dept.	STATE	Credit	Charg	Cr.	140014274.00
Total - Credit Rs. 140014274.00 Debit Rs. 140014274.00 Diff.					0.00
T.E. Number : 42					
01 00 1601 04 800 13 01 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Economics and Statistics Agriculture Census	STATE	Credit	Charg	Cr.	1124000.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/06/2013

Run Date : 22/07/2013

Page No. : 18

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.	1124000.00
Total - Credit Rs.      1124000.00    Debit Rs.      1124000.00    Diff.      0.00					
T.E. Number : 43					
01 00 1601 04 800 11 23 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare Merit c Means Bas.Scho.to Min.Communitie	STATE	Credit	Charg	Cr.	140015.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	140015.00
Total - Credit Rs.      140015.00    Debit Rs.      140015.00    Diff.      0.00					
T.E. Number : 44					
01 00 1601 04 800 19 05 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Labour Vocational Trg. Improvement Project	STATE	Credit	Charg	Cr.	715000.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	715000.00
Total - Credit Rs.      715000.00    Debit Rs.      715000.00    Diff.      0.00					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/06/2013

Run Date : 22/07/2013

Page No. : 19

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 45					
01 00 1601 01 105 00 00 00	STATE	Credit	Charg	Cr.	427500000.00
Grants in Aid from Central Government NON-PLAN GRANTS Grants to Meet N-plan Rev Deficit(1)					
01 00 1601 02 101 00 00 00	STATE	Credit	Charg	Cr.	489500000.00
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.	917000000.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 917000000.00 Debit Rs. 917000000.00 Diff.					0.00
T.E. Number : 46					
01 00 1601 04 800 15 19 00	STATE	Credit	Charg	Cr.	3400000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Animal Husbandry Assistance State Poultry /Duck Farms					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	3400000.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 3400000.00 Debit Rs. 3400000.00 Diff.					0.00
T.E. Number : 47					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	-2384.00
Other Deposits  Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/06/2013

Run Date : 22/07/2013

Page No. : 20

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 101 01 00 00 Suspense Accounts.  Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	STATE	Credit	Charg	Cr.	2384.00
Total - Credit Rs.                    2384.00    Debit Rs.                    2384.00    Diff.                    0.00					
T.E. Number : 48					
01 15 2071 01 101 01 07 04 Pension and other retirement A Superannuation and Retirement allowan Superannuation and Retirement allowances Superannuation and Retirement allowances All Region Pensionary Charges	STATE	DEBIT	Voted	Dr.	1294109.00
01 00 8658 00 111 09 00 00 Suspense Accounts.  Departmental Adjustment Acct Pension Section	STATE	DEBIT	Charg	Dr.	-1294109.00
Total - Credit Rs.                    1294109.00    Debit Rs.                    1294109.00    Diff.                    0.00					
T.E. Number : 49					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	Credit	Charg	Cr.	1393424.00
01 15 2071 01 101 01 07 04 Pension and other retirement A Superannuation and Retirement allowan Superannuation and Retirement allowances Superannuation and Retirement allowances All Region Pensionary Charges	STATE	DEBIT	Voted	Dr.	1393424.00
Total - Credit Rs.                    1393424.00    Debit Rs.                    1393424.00    Diff.                    0.00					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/06/2013

Run Date : 22/07/2013

Page No. : 21

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount	
T.E. Number : 50						
01 29 4801 05 799 01 01 43	STATE	DEBIT	Voted	Dr.	628561.00	
Capital Outlay on Power Projects						
AA Syst improve f reduc o transmn&distr						
Suspense						
Suspense						
Puducherry Region						
Suspense						
01 00 8658 00 111 01 00 00	STATE	DEBIT	Charg	Dr.	-628561.00	
Suspense Accounts.						
Departmental Adjustment Acct						
Pay Section-I						
Total - Credit Rs.		628561.00	Debit Rs.	628561.00	Diff.	0.00
T.E. Number : 51						
01 00 0049 04 800 27 00 00	STATE	Credit	Charg	Cr.	14210.00	
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.	10648.00	
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.	173.00	
Interest Payments						
A Managemt of NOSFIA tow discha of OM L						
Managemt NOSFA tow dischar of OM Loans						
Adv pyt o int o p sec f NOSFIA t ids OML						
All Region						
Interest						
01 00 8658 00 101 75 00 00	STATE	DEBIT	Charg	Dr.	3389.00	
Suspense Accounts.						
Pay Accounts Office Suspense						
Balance in Consolidated Sinking Funds						
Total - Credit Rs.		14210.00	Debit Rs.	14210.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/06/2013

Run Date : 22/07/2013

Page No. : 22

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 52					
01 00 0049 04 800 27 00 00	STATE	Credit	Charg	Cr.	537493.00
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.	530000.00
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.	8769.00
Interest Payments A Managemt of NOSFIA tow discha of OM L Managemt NOSFA tow dischar of OM Loans Adv pyt o int o p sec f NOSFIA t ids OML All Region Interest					
01 00 8658 00 101 75 00 00	STATE	DEBIT	Charg	Dr.	-1276.00
Suspense Accounts.  Pay Accounts Office Suspense Balance in Consolidated Sinking Funds					
-----					
Total - Credit Rs.	538769.00	Debit Rs.	538769.00	Diff.	0.00
-----					
T.E. Number : 53					
01 00 1601 04 800 15 02 00	STATE	Credit	Charg	Cr.	594000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Animal Husbandry Foot and Mouth Disease Control					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	594000.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.	594000.00	Debit Rs.	594000.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/06/2013

Run Date : 22/07/2013

Page No. : 23

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 54					
01 00 1601 04 800 11 01 00	STATE	Credit	Charg	Cr.	11082000.00
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.	11082000.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 11082000.00 Debit Rs. 11082000.00 Diff.					0.00
T.E. Number : 55					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	285300000.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 33 2049 05 105 02 07 45	STATE	DEBIT	Charg	Dr.	3889271.00
Interest Payments A Managemt of NOSFIA tow discha of OM L Managemt NOSFA tow dischar of OM Loans Adv pyt o int o p sec f NOSFIA t ids OML All Region Interest					
01 00 8222 02 101 01 01 00	STATE	DEBIT	Charg	Dr.	281413452.00
Sinking Funds Sinking Fund Investment Account Sinking Fund - Investment Account Non-Obli. SFIA .. Open Market Loan Non-Obli. Sinking Funds Investment Acct					
01 00 8658 00 101 75 00 00	STATE	DEBIT	Charg	Dr.	-2723.00
Suspense Accounts.  Pay Accounts Office Suspense Balance in Consolidated Sinking Funds					
Total - Credit Rs. 285302723.00 Debit Rs. 285302723.00 Diff.					0.00



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/06/2013

Run Date : 22/07/2013

Page No. : 24

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 56					
01 18 2210 01 789 02 01 21	STATE	DEBIT	Voted	Dr.	496125.00
Medical and Public Health					
A D.H.F.W.S.					
Improvements to Government Pharmacy					
Improvements to General Hospital					
Puducherry Region					
Supplies & Materials					
01 18 2210 03 789 02 01 21	STATE	DEBIT	Voted	Dr.	-496125.00
Medical and Public Health					
A Opening of Sub-Centres					
Strengthening of Rural Dispensaries					
Upgradg of P.H.C.into 30 bedded hospital					
Puducherry Region					
Supplies & Materials					
-----					
Total - Credit Rs.	496125.00	Debit Rs.	496125.00	Diff.	0.00
-----					
T.E. Number : 57					
01 20 2230 03 101 01 01 13	STATE	DEBIT	Voted	Dr.	11415.00
Labour and Employment					
A Industrial Training Institute for Men					
Industrial Training Institute for Men					
Industrial Training Institute for Men					
Puducherry Region					
O.E.					
01 20 2230 01 101 01 01 13	STATE	DEBIT	Voted	Dr.	1922.00
Labour and Employment					
A Labour Tribunal					
Labour Tribunal					
O/o the L.O.(C)					
Puducherry Region					
O.E.					
01 20 2230 02 101 01 01 13	STATE	DEBIT	Voted	Dr.	-13337.00
Labour and Employment					
A Office of the Employment Officer					
Office of the Employment Officer					
Office of the Employment Officer					
Puducherry Region					
O.E.					
-----					
Total - Credit Rs.	13337.00	Debit Rs.	13337.00	Diff.	0.00
-----					
T.E. Number : 58					
01 00 0202 01 600 00 00 00	STATE	Credit	Charg	Cr.	-45240.00
Education Sports and Culture					
GENERAL EDUCATION					
General (or)					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/06/2013

Run Date : 22/07/2013

Page No. : 25

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2202 01 911 02 00 00 General Education A Boys and Girls Primary Schools Deduct Recoveries  DEDUCT RECOVERIES	STATE	DEBIT	Charg	Dr.	-45240.00
<b>Total - Credit Rs.</b>	<b>45240.00</b>	<b>Debit Rs.</b>	<b>45240.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 59					
01 18 2210 02 104 01 01 01 Medical and Public Health A Ayurveda Dispensary Siddha Dispensary Siddha Dispensary Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	129105.00
01 18 2210 02 101 01 01 01 Medical and Public Health A Ayurveda Dispensary Ayurveda Dispensary Ayurveda Dispensary Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-129105.00
<b>Total - Credit Rs.</b>	<b>129105.00</b>	<b>Debit Rs.</b>	<b>129105.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 60					
01 18 2210 02 101 04 01 01 Medical and Public Health A Ayurveda Dispensary Ayurveda Dispensary Strengthening of Directorate of ISM & H Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	194270.00
01 18 2210 02 101 01 01 01 Medical and Public Health A Ayurveda Dispensary Ayurveda Dispensary Ayurveda Dispensary Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-194270.00
<b>Total - Credit Rs.</b>	<b>194270.00</b>	<b>Debit Rs.</b>	<b>194270.00</b>	<b>Diff.</b>	<b>0.00</b>

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/06/2013

Run Date : 22/07/2013

Page No. : 26

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 61					
01 18 2210 02 101 02 01 01	STATE	DEBIT	Voted	Dr.	122620.00
Medical and Public Health					
A Ayurveda Dispensary					
Ayurveda Dispensary					
Improvemt to Ayurveda Dispensar/hospital					
Puducherry Region					
Salaries					
01 18 2210 02 101 01 01 01	STATE	DEBIT	Voted	Dr.	-122620.00
Medical and Public Health					
A Ayurveda Dispensary					
Ayurveda Dispensary					
Ayurveda Dispensary					
Puducherry Region					
Salaries					
-----					
Total - Credit Rs.	122620.00	Debit Rs.	122620.00	Diff.	0.00
-----					
T.E. Number : 62					
01 18 2210 02 104 02 01 01	STATE	DEBIT	Voted	Dr.	244880.00
Medical and Public Health					
A Ayurveda Dispensary					
Siddha Dispensary					
Improvements to Siddha Dispensaries					
Puducherry Region					
Salaries					
01 18 2210 02 104 01 01 01	STATE	DEBIT	Voted	Dr.	-244880.00
Medical and Public Health					
A Ayurveda Dispensary					
Siddha Dispensary					
Siddha Dispensary					
Puducherry Region					
Salaries					
-----					
Total - Credit Rs.	244880.00	Debit Rs.	244880.00	Diff.	0.00
-----					
T.E. Number : 63					
01 18 2210 02 101 01 01 01	STATE	DEBIT	Voted	Dr.	22874.00
Medical and Public Health					
A Ayurveda Dispensary					
Ayurveda Dispensary					
Ayurveda Dispensary					
Puducherry Region					
Salaries					
01 18 2210 02 102 02 01 01	STATE	DEBIT	Voted	Dr.	-22874.00
Medical and Public Health					
A Ayurveda Dispensary					
Homeopathy Dispensary					
Improvements to Homeopathy Dispensary					
Puducherry Region					
Salaries					
-----					
Total - Credit Rs.	22874.00	Debit Rs.	22874.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/06/2013

Run Date : 22/07/2013

Page No. : 27

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 64					
01 17 2202 02 101 04 01 01	STATE	DEBIT	Voted	Dr.	32051.00
General Education A Work experience in Selected High Scho Office of the Chief Educational Officer Strengthening of the Inspectorate Puducherry Region Salaries					
01 17 2202 01 101 02 01 01	STATE	DEBIT	Voted	Dr.	-32051.00
General Education A Boys and Girls Primary Schools Boys and Girls Primary Schools Pre Primary Schools Puducherry Region Salaries					
Total - Credit Rs. 32051.00 Debit Rs. 32051.00 Diff. 0.00					
T.E. Number : 65					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	-2500.00
state Provident Fund Civil General Provident Fund					
01 00 7610 00 201 00 00 00	STATE	Credit	Charg	Cr.	2500.00
Loans to Government Servants etc.  House Building Advances					
Total - Credit Rs. 2500.00 Debit Rs. 2500.00 Diff. 0.00					
T.E. Number : 66					
01 00 8658 00 102 05 00 00	STATE	Credit	Charg	Cr.	-64000.00
Suspense Accounts.  Suspense Account (civil) Uncredited items under ECS Payments					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	64000.00
state Provident Fund Civil General Provident Fund					
Total - Credit Rs. 64000.00 Debit Rs. 64000.00 Diff. 0.00					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/06/2013

Run Date : 22/07/2013

Page No. : 28

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 67					
01 01 2011 02 103 01 01 02	STATE	DEBIT	Voted	Dr.	62790.00
Union Territory Legislatures A Strg of L.A.S. Legislative Secretariat Legislative Secretariat Puducherry Region					
Wages					
01 01 2011 02 103 01 01 01	STATE	DEBIT	Voted	Dr.	-62790.00
Union Territory Legislatures A Strg of L.A.S. Legislative Secretariat Legislative Secretariat Puducherry Region Salaries					
-----					
Total - Credit Rs.	62790.00	Debit Rs.	62790.00	Diff.	0.00
-----					
T.E. Number : 68					
01 02 2012 03 090 01 01 01	STATE	DEBIT	Charg	Dr.	32868.00
Administrator of Union Territories A Secretariat Secretariat Secretariat Puducherry Region					
Salaries					
01 02 2012 03 090 01 01 11	STATE	DEBIT	Charg	Dr.	2886.00
Administrator of Union Territories A Secretariat Secretariat Secretariat Puducherry Region					
Domestic T.E.					
01 02 2012 03 103 01 01 11	STATE	DEBIT	Charg	Dr.	934.00
Administrator of Union Territories A Secretariat Household Establishment Household Establishment Puducherry Region					
Domestic T.E.					
01 02 2012 03 103 01 01 01	STATE	DEBIT	Charg	Dr.	-934.00
Administrator of Union Territories A Secretariat Household Establishment Household Establishment Puducherry Region Salaries					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/06/2013

Run Date : 22/07/2013

Page No. : 29

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 02 2012 03 090 01 01 11   Administrator of Union Territories A Secretariat Secretariat Secretariat Puducherry Region Domestic T.E.	STATE	DEBIT	Charg	Dr.	-32868.00
01 02 2012 03 103 01 01 11   Administrator of Union Territories A Secretariat Household Establishment Household Establishment Puducherry Region Domestic T.E.	STATE	DEBIT	Charg	Dr.	-2886.00
<b>Total - Credit Rs.</b>					<b>36688.00</b>
<b>Debit Rs.</b>					<b>36688.00</b>
<b>Diff.</b>					<b>0.00</b>
T.E. Number : 69					
01 03 2013 00 102 01 01 01   Council of Ministers A Sumptuary and other allowances Sumptuary and other allowances Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	1500.00
01 03 2013 00 101 01 01 01   Council of Ministers A Salary of Ministers and Deputy Ministers Salary of Ministers and Deputy Ministers Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-1500.00
<b>Total - Credit Rs.</b>					<b>1500.00</b>
<b>Debit Rs.</b>					<b>1500.00</b>
<b>Diff.</b>					<b>0.00</b>
T.E. Number : 70					
01 09 2052 00 090 02 01 01   Secretariat - General Services A Secretariat Law Department Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	29560.00
01 09 2052 00 090 01 01 01   Secretariat - General Services A Secretariat Chief Secretariat Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-29560.00
<b>Total - Credit Rs.</b>					<b>29560.00</b>
<b>Debit Rs.</b>					<b>29560.00</b>
<b>Diff.</b>					<b>0.00</b>

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/06/2013

Run Date : 22/07/2013

Page No. : 30

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 71					
01 25 2403 00 102 01 01 11	STATE	DEBIT	Voted	Dr.	1056.00
Animal Husbandry					
A					
Key Village Blocks Units					
Key Village Blocks Units					
Puducherry Region					
Domestic T.E.					
01 25 2403 00 102 01 01 01	STATE	DEBIT	Voted	Dr.	-1056.00
Animal Husbandry					
A					
Key Village Blocks Units					
Key Village Blocks Units					
Puducherry Region					
Salaries					
-----					
Total - Credit Rs.	1056.00	Debit Rs.	1056.00	Diff.	0.00
-----					
T.E. Number : 72					
01 00 8658 00 102 05 00 00	STATE	Credit	Charg	Cr.	-16775.00
Suspense Accounts.					
Suspense Account (civil)					
Uncredited items under ECS Payments					
01 00 8658 00 101 17 00 00	STATE	DEBIT	Charg	Dr.	-16775.00
Suspense Accounts.					
Pay Accounts Office Suspense					
Central Pension A/c Office(CPAO),ND					
-----					
Total - Credit Rs.	16775.00	Debit Rs.	16775.00	Diff.	0.00
-----					
T.E. Number : 73					
01 01 2011 02 103 01 01 02	STATE	DEBIT	Voted	Dr.	62790.00
Union Territory Legislatures					
A Strg of L.A.S.					
Legislative Secretariat					
Legislative Secretariat					
Puducherry Region					
Wages					
01 01 2011 02 103 01 01 01	STATE	DEBIT	Voted	Dr.	-62790.00
Union Territory Legislatures					
A Strg of L.A.S.					
Legislative Secretariat					
Legislative Secretariat					
Puducherry Region					
Salaries					
-----					
Total - Credit Rs.	62790.00	Debit Rs.	62790.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/06/2013

Run Date : 22/07/2013

Page No. : 31

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 74					
01 00 8336 00 101 00 00 00	STATE	Credit	Charg	Cr.	-340000.00
Civil Deposits					
Security Deposits - SD/ASD/MSD					
01 00 0801 05 101 00 00 00	STATE	Credit	Charg	Cr.	340000.00
Power					
TRANSMISSION & DISTRIBUTION					
Sale of Power					
Total - Credit Rs. 340000.00 Debit Rs. 340000.00 Diff. 0.00					
T.E. Number : 75					
01 20 2230 03 101 01 01 11	STATE	DEBIT	Voted	Dr.	19968.00
Labour and Employment					
A Industrial Training Institute for Men					
Industrial Training Institute for Men					
Industrial Training Institute for Men					
Puducherry Region					
Domestic T.E.					
01 20 2230 02 101 01 01 01	STATE	DEBIT	Voted	Dr.	13806.00
Labour and Employment					
A Office of the Employment Officer					
Office of the Employment Officer					
Office of the Employment Officer					
Puducherry Region					
Salaries					
01 20 2230 01 101 01 01 11	STATE	DEBIT	Voted	Dr.	-19968.00
Labour and Employment					
A Labour Tribunal					
Labour Tribunal					
O/o the L.O.(C)					
Puducherry Region					
Domestic T.E.					
01 20 2230 01 101 01 01 01	STATE	DEBIT	Voted	Dr.	-13806.00
Labour and Employment					
A Labour Tribunal					
Labour Tribunal					
O/o the L.O.(C)					
Puducherry Region					
Salaries					
Total - Credit Rs. 33774.00 Debit Rs. 33774.00 Diff. 0.00					



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/06/2013

Run Date : 22/07/2013

Page No. : 32

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 76					
01 24 2401 00 113 02 01 01	STATE	DEBIT	Voted	Dr.	1989.00
Crop Husbandry					
A					
Soil Conservation					
Govt Agrl Engg Workshop					
Puducherry Region					
Salaries					
01 24 2401 00 113 01 01 01	STATE	DEBIT	Voted	Dr.	-1989.00
Crop Husbandry					
A					
Soil Conservation					
Soil Conservation					
Puducherry Region					
Salaries					
<b>Total - Credit Rs. 1989.00 Debit Rs. 1989.00 Diff. 0.00</b>					
T.E. Number : 77					
01 09 2202 03 103 01 01 01	STATE	DEBIT	Voted	Dr.	192000.00
General Education					
E Dr. Ambedkar Government Law College					
Govt.Colleges and Institutions					
Dr. Ambedkar Government Law College					
Puducherry Region					
Salaries					
01 09 2202 03 103 01 01 13	STATE	DEBIT	Voted	Dr.	-30000.00
General Education					
E Dr. Ambedkar Government Law College					
Govt.Colleges and Institutions					
Dr. Ambedkar Government Law College					
Puducherry Region					
O.E.					
01 17 2202 03 103 01 01 13	STATE	DEBIT	Voted	Dr.	-67500.00
General Education					
A Dr. Ambedkar Government Law College					
Govt.Colleges and Institutions					
Kanchi Mamunivar Centre for P.G.Studies					
Puducherry Region					
O.E.					
01 09 2202 03 103 02 01 13	STATE	DEBIT	Voted	Dr.	-94500.00
General Education					
E Dr. Ambedkar Government Law College					
Govt.Colleges and Institutions					
Dev.of Dr.Ambedkar Govt.Law College					
Puducherry Region					
O.E.					
<b>Total - Credit Rs. 192000.00 Debit Rs. 192000.00 Diff. 0.00</b>					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/06/2013

Run Date : 22/07/2013

Page No. : 33

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 78					
01 17 2202 02 107 02 01 34	STATE	DEBIT	Voted	Dr.	2500.00
General Education A Work experience in Selected High Scho Merit Prize Scholarships Merit Prize Scholarships Puducherry Region Schol.& Stipend					
01 17 2225 01 277 01 01 34	STATE	DEBIT	Voted	Dr.	1500.00
Welfare of Scheduled Castes, Scheduled T F Aw of pre-mat scholarship to O.E.B.cl Award o pre mat sch to OEBC students AWard o Pre mat scholar toOEBC students Puducherry Region Schol.& Stipend					
01 17 2202 80 911 01 00 00	STATE	DEBIT	Charg	Dr.	-2500.00
General Education A Directorate of Education Deduct Recoveries  DEDUCT RECOVRIES					
01 17 2225 01 911 02 00 00	STATE	DEBIT	Charg	Dr.	-1500.00
Welfare of Scheduled Castes, Scheduled T F Aw of pre-mat scholarship to O.E.B.cl Deduct Recoveries  DEDUCT RECOVRIES					
Total - Credit Rs.                      4000.00    Debit Rs.                      4000.00    Diff.                      0.00					
T.E. Number : 79					
01 06 2029 00 102 01 01 13	STATE	DEBIT	Voted	Dr.	11236.00
Land Revenue A Directorate of Survey and Land Records Directorate of Survey and Land Records Puducherry Region O.E.					
01 06 2029 00 102 01 01 01	STATE	DEBIT	Voted	Dr.	-11236.00
Land Revenue A Directorate of Survey and Land Records Directorate of Survey and Land Records Puducherry Region Salaries					
Total - Credit Rs.                      11236.00    Debit Rs.                      11236.00    Diff.                      0.00					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/06/2013

Run Date : 22/07/2013

Page No. : 34

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 80					
01 00 0801 05 101 00 00 00	STATE	Credit	Charg	Cr.	-14592.00
Power TRANSMISSION & DISTRIBUTION Sale of Power					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	14592.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
Total - Credit Rs.		14592.00	Debit Rs.		14592.00 Diff.
					0.00
T.E. Number : 81					
01 17 2202 01 101 01 01 01	STATE	DEBIT	Voted	Dr.	962376.00
General Education A Boys and Girls Primary Schools Boys and Girls Primary Schools Boys and Girls Primary Schools Puducherry Region Salaries					
01 17 2202 01 101 02 01 01	STATE	DEBIT	Voted	Dr.	38361.00
General Education A Boys and Girls Primary Schools Boys and Girls Primary Schools Pre Primary Schools Puducherry Region Salaries					
01 17 2202 02 109 04 01 01	STATE	DEBIT	Voted	Dr.	69628.00
General Education A Work experience in Selected High Scho Boys and Girls Higher Secondary Schools Boys and Girls Secondary Schools Puducherry Region Salaries					
01 17 2202 02 109 08 01 02	STATE	DEBIT	Voted	Dr.	21328.00
General Education A Work experience in Selected High Scho Boys and Girls Higher Secondary Schools Openg of new H.S.&improv to existg HS Puducherry Region Wages					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/06/2013

Run Date : 22/07/2013

Page No. : 35

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2202 01 101 01 01 02   STATE   DEBIT General Education A Boys and Girls Primary Schools Boys and Girls Primary Schools Boys and Girls Primary Schools Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	-21328.00
01 17 2202 01 800 01 01 01   STATE   DEBIT General Education A Boys and Girls Primary Schools Universalisn o Ele,Edn f t age gp 6-14. Univers of Ele Edn f t age-gp 6-14. Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-591457.00
01 17 2202 02 109 02 01 01   STATE   DEBIT General Education A Work experience in Selected High Scho Boys and Girls Higher Secondary Schools Conv of SSinto HSS&imp to existg HSS Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-45107.00
01 17 2202 02 109 08 01 01   STATE   DEBIT General Education A Work experience in Selected High Scho Boys and Girls Higher Secondary Schools Openg of new H.S&improv to existg HS Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-433801.00
<b>Total - Credit Rs.      1091693.00    Debit Rs.      1091693.00    Diff.</b>					<b>0.00</b>
T.E. Number : 82					
01 17 2202 02 109 01 01 01   STATE   DEBIT General Education A Work experience in Selected High Scho Boys and Girls Higher Secondary Schools Boys and Girls Higher Secondary Schools Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	60255.00
01 17 2202 02 109 01 01 21   STATE   DEBIT General Education A Work experience in Selected High Scho Boys and Girls Higher Secondary Schools Boys and Girls Higher Secondary Schools Puducherry Region Supplies & Materials	STATE	DEBIT	Voted	Dr.	18069.00
01 17 2202 02 109 02 01 13   STATE   DEBIT General Education A Work experience in Selected High Scho Boys and Girls Higher Secondary Schools Conv of SSinto HSS&imp to existg HSS Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	59321.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/06/2013

Run Date : 22/07/2013

Page No. : 36

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2202 02 109 08 01 02   General Education A Work experience in Selected High Scho Boys and Girls Higher Secondary Schools Openg of new H.S&improv to existg HS Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	42656.00
01 17 2202 02 109 08 01 01   General Education A Work experience in Selected High Scho Boys and Girls Higher Secondary Schools Openg of new H.S&improv to existg HS Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	424031.00
01 17 2202 02 109 01 01 13   General Education A Work experience in Selected High Scho Boys and Girls Higher Secondary Schools Boys and Girls Higher Secondary Schools Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-164.00
01 17 2202 02 109 02 01 01   General Education A Work experience in Selected High Scho Boys and Girls Higher Secondary Schools Conv of SSinto HSS&imp to existg HSS Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-554107.00
01 17 2202 02 109 02 01 02   General Education A Work experience in Selected High Scho Boys and Girls Higher Secondary Schools Conv of SSinto HSS&imp to existg HSS Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	-31992.00
01 17 2202 02 109 02 01 21   General Education A Work experience in Selected High Scho Boys and Girls Higher Secondary Schools Conv of SSinto HSS&imp to existg HSS Puducherry Region Supplies & Materials	STATE	DEBIT	Voted	Dr.	-18069.00
Total - Credit Rs.                      604332.00    Debit Rs.                      604332.00    Diff.					0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/06/2013

Run Date : 22/07/2013

Page No. : 37

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 83					
01 17 2236 02 102 02 01 50	STATE	DEBIT	Charg	Dr.	529.00
Nutritious Food					
G Midday meals scheme					
Midday meals scheme					
Midday meals to poor students					
Puducherry Region					
O. C.					
01 17 2236 02 911 02 00 00	STATE	DEBIT	Charg	Dr.	-529.00
Nutritious Food					
G Midday meals scheme					
Deduct Recoveries					
DEDUCT RECOVERIES					
-----					
Total - Credit Rs.	529.00	Debit Rs.	529.00	Diff.	0.00
-----					
T.E. Number : 84					
01 17 2202 02 107 02 01 34	STATE	DEBIT	Voted	Dr.	2750.00
General Education					
A Work experience in Selected High Scho					
Merit Prize Scholarships					
Merit Prize Scholarships					
Puducherry Region					
Schol.& Stipend					
01 17 2202 80 911 01 00 00	STATE	DEBIT	Charg	Dr.	-1500.00
General Education					
A Directorate of Education					
Deduct Recoveries					
DEDUCT RECOVERIES					
01 17 2202 80 911 02 00 00	STATE	DEBIT	Charg	Dr.	-1250.00
General Education					
A Directorate of Education					
Deduct Recoveries					
DEDUCT RECOVERIES					
-----					
Total - Credit Rs.	2750.00	Debit Rs.	2750.00	Diff.	0.00
-----					
T.E. Number : 85					
01 06 3456 00 001 04 01 01	STATE	DEBIT	Voted	Dr.	3707.00
Civil Supplies					
H					
Directorate of Civil Supplies					
Food Cell					
Puducherry Region					
Salaries					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/06/2013

Run Date : 22/07/2013

Page No. : 38

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 06 3456 00 001 01 01 01 Civil Supplies H Directorate of Civil Supplies Directorate of Civil Supplies Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-3707.00
Total - Credit Rs. 3707.00 Debit Rs. 3707.00 Diff.					0.00
T.E. Number : 86					
01 06 2408 01 102 03 01 33 Food Storage and Warehousing Paymt of diff cost of rice to poor fa Paymt o diff cost o rice to poor familie Payment of Diff.cost of Rice & Wheat to Puducherry Region Subsidies	STATE	DEBIT	Voted	Dr.	116192844.00
01 06 2408 01 102 01 01 33 Food Storage and Warehousing Paymt of diff cost of rice to poor fa Paymt o diff cost o rice to poor familie Payt of differl cost o rice to poor fami Puducherry Region Subsidies	STATE	DEBIT	Voted	Dr.	-116192844.00
Total - Credit Rs. 116192844.00 Debit Rs. 116192844.00 Diff.					0.00
T.E. Number : 87					
01 20 2230 03 101 01 01 13 Labour and Employment A Industrial Training Institute for Men Industrial Training Institute for Men Industrial Training Institute for Men Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	1708.00
01 20 2230 01 103 01 01 02 Labour and Employment A Labour Tribunal Streg o enf machi&imple o va lab laws Strg of enforcemt machi&imp o v lab laws Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	1800.00
01 20 2230 01 103 01 01 13 Labour and Employment A Labour Tribunal Streg o enf machi&imple o va lab laws Strg of enforcemt machi&imp o v lab laws Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-1708.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/06/2013

Run Date : 22/07/2013

Page No. : 39

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 20 2230 01 103 05 01 02 Labour and Employment A Labour Tribunal Streg o enf machi&imple o va lab laws Rural Labour Welfare Centres Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	-1800.00
Total - Credit Rs. 3508.00 Debit Rs. 3508.00 Diff.					0.00
T.E. Number : 88					
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.	16637735.00
01 15 2071 01 117 01 07 04 Pension and other retirement A Superannuation and Retirement allowan Govt contribn to N.P.S. Govt Contri to New Pension Scheme All Region Pensionary Charges	STATE	DEBIT	Voted	Dr.	16637735.00
Total - Credit Rs. 16637735.00 Debit Rs. 16637735.00 Diff.					0.00
Grand Total Cr.Rs.10041831298.00 Dr. Rs. 10041831298.00 Diff.					0.00



