

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 1

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 1					
01 04 2230 01 101 01 01 01   STATE		DEBIT	Voted	Dr.	8836.00
Labour and Employment					
C Labour					
Industrial Relations					
Labour Tribunal					
Puducherry Region					
Salaries					
01 20 2230 01 101 01 01 01   STATE		DEBIT	Voted	Dr.	-8836.00
Labour and Employment					
A Labour					
Industrial Relations					
O/o the Labour Officer (Conciliation)					
Puducherry Region					
Salaries					
Total - Credit Rs.		8836.00	Debit Rs.		8836.00 Diff.
Total - Credit Rs. 8836.00 Debit Rs. 8836.00 Diff. 0.00					
T.E. Number : 2					
01 17 2204 00 102 01 01 25   STATE		DEBIT	Voted	Dr.	1096.00
Sports and Youth Welfare					
C					
Youth Welfare Programmes for students					
National Cadet Corps					
Puducherry Region					
Clothing & Tentage					
01 17 2204 00 102 01 01 20   STATE		DEBIT	Voted	Dr.	-1096.00
Sports and Youth Welfare					
C					
Youth Welfare Programmes for students					
National Cadet Corps					
Puducherry Region					
Other Admv. Expenses					
Total - Credit Rs.		1096.00	Debit Rs.		1096.00 Diff.
Total - Credit Rs. 1096.00 Debit Rs. 1096.00 Diff. 0.00					
T.E. Number : 3					
01 17 2204 00 102 01 01 01   STATE		DEBIT	Voted	Dr.	12780.00
Sports and Youth Welfare					
C					
Youth Welfare Programmes for students					
National Cadet Corps					
Puducherry Region					
Salaries					
01 17 2204 00 102 01 01 13   STATE		DEBIT	Voted	Dr.	-12780.00
Sports and Youth Welfare					
C					
Youth Welfare Programmes for students					
National Cadet Corps					
Puducherry Region					
O.E.					
Total - Credit Rs.		12780.00	Debit Rs.		12780.00 Diff.
Total - Credit Rs. 12780.00 Debit Rs. 12780.00 Diff. 0.00					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 2

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 4					
01 18 2211 00 001 01 01 13	STATE	DEBIT	Voted	Dr.	1000.00
Family Welfare					
B					
Direction and Administration					
Streg.of Family Wel.Service Admn(CSS)					
Puducherry Region					
O.E.					
01 18 2211 00 001 01 01 50	STATE	DEBIT	Voted	Dr.	-1000.00
Family Welfare					
B					
Direction and Administration					
Streg.of Family Wel.Service Admn(CSS)					
Puducherry Region					
O. C.					
Total - Credit Rs.		1000.00	Debit Rs.		1000.00 Diff.
Total - Credit Rs. 1000.00 Debit Rs. 1000.00 Diff. 0.00					
T.E. Number : 5					
01 21 2235 02 104 01 01 50	STATE	DEBIT	Voted	Dr.	2000.00
Social Security and Welfare					
B Social Welfare					
Welfare of aged					
Home for aged and infirm					
Puducherry Region					
O. C.					
01 21 2235 02 104 03 01 50	STATE	DEBIT	Voted	Dr.	-2000.00
Social Security and Welfare					
B Social Welfare					
Welfare of aged					
Old age and widow pension					
Puducherry Region					
O. C.					
Total - Credit Rs.		2000.00	Debit Rs.		2000.00 Diff.
Total - Credit Rs. 2000.00 Debit Rs. 2000.00 Diff. 0.00					
T.E. Number : 6					
01 18 2210 01 110 01 01 21	STATE	DEBIT	Voted	Dr.	8.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
General Hospital					
Puducherry Region					
Supplies & Materials					
01 18 2210 01 110 10 01 01	STATE	DEBIT	Voted	Dr.	270.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Modern Steam Laundry					
Puducherry Region					
Salaries					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 3

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 18 2210 01 110 15 01 01 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Imprv.to Govt.Hospital for Chest Disease Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	40350.00
01 18 2210 01 110 03 01 21 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Mahatma Gandhi Govt. Leprosy Hospital Puducherry Region Supplies & Materials	STATE	DEBIT	Voted	Dr.	-8.00
01 18 2210 01 110 01 01 01 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries General Hospital Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-40620.00
Total - Credit Rs.                      40628.00    Debit Rs.                      40628.00    Diff.					0.00
T.E. Number :        7					
01 00 0210 01 800 00 00 00 Medicals and Public Health URBAN HEALTH SERVICES Other Receipts	STATE	Credit	Charg	Cr.	180.00
01 18 2210 01 110 01 01 50 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries General Hospital Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	180.00
Total - Credit Rs.                      180.00    Debit Rs.                      180.00    Diff.					0.00
T.E. Number :        8					
01 00 0230 00 800 00 00 00 Labour and Employment Other Receipts	STATE	Credit	Charg	Cr.	-1920.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 4

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 20 2230 03 101 10 01 50   Labour and Employment A Training Industrial Training Institutes Settg up of an I.T.I.@ Nettapakkam Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	-1920.00
<b>Total - Credit Rs.</b>	<b>1920.00</b>	<b>Debit Rs.</b>	<b>1920.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 9					
01 29 2801 05 001 02 01 50   Power A Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region O. C.	STATE	DEBIT	Charg	Dr.	-277506.00
01 29 2801 05 001 02 01 50   Power A Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	277506.00
<b>Total - Credit Rs.</b>	<b>277506.00</b>	<b>Debit Rs.</b>	<b>277506.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 10					
01 17 2202 02 109 02 01 02   General Education A Secondary Education Government Secondary Schools Conv.of Sec.Schools into HSc Scho & Impr Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	32764.00
01 17 2202 02 109 01 01 02   General Education A Secondary Education Government Secondary Schools Boys and Girls Higher Secondary Schools Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	-32764.00
<b>Total - Credit Rs.</b>	<b>32764.00</b>	<b>Debit Rs.</b>	<b>32764.00</b>	<b>Diff.</b>	<b>0.00</b>

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 5

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 11					
01 21 2235 02 101 13 01 13	STATE	DEBIT	Voted	Dr.	3987.00
Social Security and Welfare					
B Social Welfare					
Welfare of handicapped					
Home for Mentally Retarded					
Puducherry Region					
O.E.					
01 21 2235 02 789 07 01 50	STATE	DEBIT	Voted	Dr.	6094.00
Social Security and Welfare					
B Social Welfare					
Spl.Component Plan for Scheduled Castes					
Home for mentally Retarded					
Puducherry Region					
O. C.					
01 21 2235 02 101 13 01 50	STATE	DEBIT	Voted	Dr.	-10081.00
Social Security and Welfare					
B Social Welfare					
Welfare of handicapped					
Home for Mentally Retarded					
Puducherry Region					
O. C.					
Total - Credit Rs. 10081.00 Debit Rs. 10081.00 Diff. 0.00					
T.E. Number : 12					
01 21 2235 02 104 09 01 50	STATE	DEBIT	Voted	Dr.	20891.00
Social Security and Welfare					
B Social Welfare					
Welfare of aged					
Home for Aged					
Puducherry Region					
O. C.					
01 21 2235 02 101 13 01 50	STATE	DEBIT	Voted	Dr.	-20891.00
Social Security and Welfare					
B Social Welfare					
Welfare of handicapped					
Home for Mentally Retarded					
Puducherry Region					
O. C.					
Total - Credit Rs. 20891.00 Debit Rs. 20891.00 Diff. 0.00					
T.E. Number : 13					
01 05 2015 00 105 01 01 50	STATE	DEBIT	Voted	Dr.	27544.00
Elections					
A					
Charges for conduct of Elec.to Parliamen					
Charges for Conduct of Elect.to Parliame					
Puducherry Region					
O. C.					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 6

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 05 2015 00 105 01 01 13 Elections A Charges for conduct of Elec.to Parliamen Charges for Conduct of Elect.to Parliame Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-27544.00
<b>Total - Credit Rs.</b>	27544.00	<b>Debit Rs.</b>	27544.00	<b>Diff.</b>	0.00
T.E. Number : 14					
01 26 2405 00 102 02 01 50 Fisheries A Esturine / Brackish Water Fisheries Dev. of Brackish Water Acqculture Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	960.00
01 26 2405 00 109 02 01 50 Fisheries A Extension and Training Information Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	-960.00
<b>Total - Credit Rs.</b>	960.00	<b>Debit Rs.</b>	960.00	<b>Diff.</b>	0.00
T.E. Number : 15					
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.	2486.00
01 16 4059 01 001 01 01 03 Capital Outlay on Public Works AA Office Buildings Direction and Administration Establishment Puducherry Region O.T.A.	STATE	DEBIT	Voted	Dr.	-2486.00
<b>Total - Credit Rs.</b>	2486.00	<b>Debit Rs.</b>	2486.00	<b>Diff.</b>	0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 7

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 16					
01 10 3425 60 800 01 01 13	STATE	DEBIT	Voted	Dr.	-4044.00
Other Scientific Research					
I Others					
Other expenditure					
Science and Technology					
Puducherry Region					
O.E.					
01 10 3425 60 800 04 01 13	STATE	DEBIT	Voted	Dr.	4044.00
Other Scientific Research					
I Others					
Other expenditure					
Dept.of Environment/State Pollu.Cont.Boa					
Puducherry Region					
O.E.					
Total - Credit Rs. 4044.00 Debit Rs. 4044.00 Diff. 0.00					
T.E. Number : 17					
01 01 2011 02 101 01 01 11	STATE	DEBIT	Charg	Dr.	-12220.00
Union Territory Legislatures					
A Union Territory Legislatures					
Legislative Assembly					
Speaker and Deputy Speaker					
Puducherry Region					
Domestic T.E.					
01 01 2011 02 103 01 01 13	STATE	DEBIT	Voted	Dr.	-32657.00
Union Territory Legislatures					
A Union Territory Legislatures					
Legislative Secretariat					
Legislative Secretariat					
Puducherry Region					
O.E.					
01 01 2011 02 101 01 01 13	STATE	DEBIT	Voted	Dr.	44877.00
Union Territory Legislatures					
A Union Territory Legislatures					
Legislative Assembly					
Speaker and Deputy Speaker					
Puducherry Region					
O.E.					
Total - Credit Rs. 44877.00 Debit Rs. 44877.00 Diff. 0.00					
T.E. Number : 18					
01 17 2202 01 800 01 01 02	STATE	DEBIT	Voted	Dr.	-3832.00
General Education					
A Elementary Education					
Other expenditure					
Univ.of Elem.Edn. for Age-group 6-14					
Puducherry Region					
Wages					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 8

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2202 01 800 01 01 14 General Education A Elementary Education Other expenditure Univ.of Elem.Edn. for Age-group 6-14 Puducherry Region Rent,Rates & Taxes	STATE	DEBIT	Voted	Dr.	3832.00
<b>Total - Credit Rs.</b>	3832.00	<b>Debit Rs.</b>	3832.00	<b>Diff.</b>	0.00
T.E. Number : 19					
01 24 2401 00 119 01 01 13 Crop Husbandry A Horticulture and Vegetable Crops Integ.Scheme for Dev.of Horticulture Cro Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	2365.00
01 24 2401 00 119 01 01 50 Crop Husbandry A Horticulture and Vegetable Crops Integ.Scheme for Dev.of Horticulture Cro Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	-2365.00
<b>Total - Credit Rs.</b>	2365.00	<b>Debit Rs.</b>	2365.00	<b>Diff.</b>	0.00
T.E. Number : 20					
01 17 2202 03 103 26 01 01 General Education A University and Higher Education Government Colleges and Institutes Dr.Ambedkar Government Law College Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	57596.00
01 17 2202 03 103 25 01 01 General Education A University and Higher Education Government Colleges and Institutes Dr.Ambedkar Government Law College Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	2217703.00
01 17 2202 03 103 25 01 02 General Education A University and Higher Education Government Colleges and Institutes Dr.Ambedkar Government Law College Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	436180.00



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 9

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2202 03 103 25 01 11   STATE General Education A University and Higher Education Government Colleges and Institutes Dr.Ambedkar Government Law College Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	1305.00
01 17 2202 03 103 25 01 13   STATE General Education A University and Higher Education Government Colleges and Institutes Dr.Ambedkar Government Law College Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	330000.00
01 17 2202 03 103 25 01 30   STATE General Education A University and Higher Education Government Colleges and Institutes Dr.Ambedkar Government Law College Puducherry Region OTHER CONTRACTUAL SERVICES	STATE	DEBIT	Voted	Dr.	49500.00
01 17 2202 03 103 01 01 01   STATE General Education A University and Higher Education Government Colleges and Institutes Kanchi Mamunivar Centre for Post Grad.St Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-2043722.00
01 17 2202 03 103 01 01 02   STATE General Education A University and Higher Education Government Colleges and Institutes Kanchi Mamunivar Centre for Post Grad.St Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	-279760.00
01 17 2202 03 103 01 01 11   STATE General Education A University and Higher Education Government Colleges and Institutes Kanchi Mamunivar Centre for Post Grad.St Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-1305.00
01 17 2202 03 103 01 01 13   STATE General Education A University and Higher Education Government Colleges and Institutes Kanchi Mamunivar Centre for Post Grad.St Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-330000.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 10

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2202 03 103 26 01 01   STATE General Education A University and Higher Education Government Colleges and Institutes Dr.Ambedkar Government Law College Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-231577.00
01 17 2202 03 103 25 01 01   STATE General Education A University and Higher Education Government Colleges and Institutes Dr.Ambedkar Government Law College Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-133500.00
01 17 2202 03 103 25 01 13   STATE General Education A University and Higher Education Government Colleges and Institutes Dr.Ambedkar Government Law College Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-72420.00
Total - Credit Rs.      3092284.00    Debit Rs.      3092284.00    Diff.					0.00
T.E. Number : 21					
01 17 2225 01 277 01 01 34   STATE Welfare of Scheduled Castes, Scheduled T F Welfare of Scheduled Castes Education Award of PM Scholarship to OEBC students Puducherry Region Schol.& Stipend	STATE	DEBIT	Voted	Dr.	795000.00
01 21 2225 01 277 01 01 34   STATE Welfare of Scheduled Castes, Scheduled T A Welfare of Scheduled Castes Education Vocational Training and Aid Puducherry Region Schol.& Stipend	STATE	DEBIT	Voted	Dr.	-795000.00
Total - Credit Rs.      795000.00    Debit Rs.      795000.00    Diff.					0.00
T.E. Number : 22					
01 17 2225 01 277 01 01 50   STATE Welfare of Scheduled Castes, Scheduled T F Welfare of Scheduled Castes Education Award of PM Scholarship to OEBC students Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	55950.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 11

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 21 2225 01 277 06 01 50   STATE   DEBIT Welfare of Scheduled Castes, Scheduled T A Welfare of Scheduled Castes Education Grant of Uniforms to Inmates of Hostels Puducherry Region O. C.			Voted	Dr.	-55950.00
Total - Credit Rs. 55950.00 Debit Rs. 55950.00 Diff.					0.00
T.E. Number : 23					
01 17 2225 01 277 01 01 34   STATE   DEBIT Welfare of Scheduled Castes, Scheduled T F Welfare of Scheduled Castes Education Award of PM Scholarship to OEBC students Puducherry Region Schol.& Stipend			Voted	Dr.	20000.00
01 21 2225 01 277 12 01 34   STATE   DEBIT Welfare of Scheduled Castes, Scheduled T A Welfare of Scheduled Castes Education Retention Schol.to SC Students in Pr.Sch Puducherry Region Schol.& Stipend			Voted	Dr.	-20000.00
Total - Credit Rs. 20000.00 Debit Rs. 20000.00 Diff.					0.00
T.E. Number : 24					
01 21 2225 01 789 01 01 01   STATE   DEBIT Welfare of Scheduled Castes, Scheduled T A Welfare of Scheduled Castes Spl.Component Plan for Scheduled Castes Streg.of the Dept.for Wel.of SC & ST Puducherry Region Salaries			Voted	Dr.	1994.00
01 21 2225 01 789 01 01 50   STATE   DEBIT Welfare of Scheduled Castes, Scheduled T A Welfare of Scheduled Castes Spl.Component Plan for Scheduled Castes Streg.of the Dept.for Wel.of SC & ST Puducherry Region O. C.			Voted	Dr.	95173.00
01 21 2225 01 789 23 01 01   STATE   DEBIT Welfare of Scheduled Castes, Scheduled T A Welfare of Scheduled Castes Spl.Component Plan for Scheduled Castes Implem.of Wel.Scheme to SC Students Puducherry Region Salaries			Voted	Dr.	-1994.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 12

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
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 Implm.of Wel.Scheme to SC Students Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	-95173.00
<b>Total - Credit Rs.</b>	<b>97167.00</b>	<b>Debit Rs.</b>	<b>97167.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 25					
01 18 2210 06 112 02 01 13 Medical and Public Health A Public Health Public Health Education Strengthening of Health Education Bureau Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	1296.00
01 18 2210 06 112 01 01 13 Medical and Public Health A Public Health Public Health Education Health Education Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-1296.00
<b>Total - Credit Rs.</b>	<b>1296.00</b>	<b>Debit Rs.</b>	<b>1296.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 26					
01 17 2202 02 109 04 01 13 General Education A Secondary Education Government Secondary Schools Boys and Girls Secondary Schools Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	114839.00
01 17 2202 01 101 01 01 11 General Education A Elementary Education Government Primary Schools Boys and Girls Primary Schools Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-17527.00
01 17 2202 01 101 01 01 14 General Education A Elementary Education Government Primary Schools Boys and Girls Primary Schools Puducherry Region Rent,Rates & Taxes	STATE	DEBIT	Voted	Dr.	-97312.00
<b>Total - Credit Rs.</b>	<b>114839.00</b>	<b>Debit Rs.</b>	<b>114839.00</b>	<b>Diff.</b>	<b>0.00</b>

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 13

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 27					
01 19 3452 01 102 01 01 50	STATE	DEBIT	Voted	Dr.	4149.00
Tourism					
D Tourist Infrastructure					
Tourist Accommodation					
Government Tourist Homes					
Puducherry Region					
O. C.					
01 19 3452 80 104 07 01 50	STATE	DEBIT	Voted	Dr.	-4149.00
Tourism					
D General					
Promotion and Publicity					
Tourism Promotional Activities					
Puducherry Region					
O. C.					
-----					
Total - Credit Rs.	4149.00	Debit Rs.	4149.00	Diff.	0.00
-----					
T.E. Number : 28					
01 28 2851 00 001 04 01 13	STATE	DEBIT	Voted	Dr.	20261.00
Village and Small Industries					
A A					
Direction and Administration					
Streg.of Dte. of Industries					
Puducherry Region					
O.E.					
01 28 2851 00 001 01 01 13	STATE	DEBIT	Voted	Dr.	-20261.00
Village and Small Industries					
A A					
Direction and Administration					
Office of the Director of Industries					
Puducherry Region					
O.E.					
-----					
Total - Credit Rs.	20261.00	Debit Rs.	20261.00	Diff.	0.00
-----					
T.E. Number : 29					
01 28 2851 00 001 04 01 13	STATE	DEBIT	Voted	Dr.	86756.00
Village and Small Industries					
A A					
Direction and Administration					
Streg.of Dte. of Industries					
Puducherry Region					
O.E.					
01 28 2851 00 101 01 01 01	STATE	DEBIT	Voted	Dr.	6000.00
Village and Small Industries					
A A					
Industrial Estates					
Industrial Estates					
Puducherry Region					
Salaries					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 14

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 28 2851 00 001 01 01 01   Village and Small Industries A A Direction and Administration Office of the Director of Industries Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	86756.00
01 28 2851 00 001 01 01 13   Village and Small Industries A A Direction and Administration Office of the Director of Industries Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-86756.00
01 28 2851 00 001 01 01 01   Village and Small Industries A A Direction and Administration Office of the Director of Industries Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-6000.00
01 28 2851 00 001 04 01 01   Village and Small Industries A A Direction and Administration Streg.of Dte. of Industries Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-86756.00
Total - Credit Rs.            179512.00    Debit Rs.            179512.00    Diff.					0.00
T.E. Number : 30					
01 17 2202 01 800 01 01 01   General Education A Elementary Education Other expenditure Univ.of Elem.Edn. for Age-group 6-14 Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	19504.00
01 17 2202 01 800 01 01 00   General Education A Elementary Education Other expenditure Univ.of Elem.Edn. for Age-group 6-14 Puducherry Region	STATE	DEBIT	Voted	Dr.	-19504.00
Total - Credit Rs.            19504.00    Debit Rs.            19504.00    Diff.					0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 15

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 31					
01 17 2202 01 800 01 01 50	STATE	DEBIT	Charg	Dr.	93457.00
General Education					
A Elementary Education					
Other expenditure					
Univ.of Elem.Edn. for Age-group 6-14					
Puducherry Region					
O. C.					
T.E. Number : 32					
01 17 2202 01 800 01 01 11	STATE	DEBIT	Voted	Dr.	-55414.00
General Education					
A Elementary Education					
Other expenditure					
Univ.of Elem.Edn. for Age-group 6-14					
Puducherry Region					
Domestic T.E.					
T.E. Number : 31					
01 17 2202 01 800 01 01 21	STATE	DEBIT	Voted	Dr.	-38043.00
General Education					
A Elementary Education					
Other expenditure					
Univ.of Elem.Edn. for Age-group 6-14					
Puducherry Region					
Supplies & Materials					
-----					
Total - Credit Rs.	93457.00	Debit Rs.	93457.00	Diff.	0.00
-----					
T.E. Number : 32					
01 17 2202 02 101 04 01 01	STATE	DEBIT	Voted	Dr.	2975.00
General Education					
A Secondary Education					
Inspection					
Strengthening of the Inspectorate					
Puducherry Region					
Salaries					
T.E. Number : 32					
01 17 2202 02 101 04 01 11	STATE	DEBIT	Voted	Dr.	-2975.00
General Education					
A Secondary Education					
Inspection					
Strengthening of the Inspectorate					
Puducherry Region					
Domestic T.E.					
-----					
Total - Credit Rs.	2975.00	Debit Rs.	2975.00	Diff.	0.00
-----					
T.E. Number : 33					
01 21 2225 01 789 01 01 34	STATE	DEBIT	Voted	Dr.	81500.00
Welfare of Scheduled Castes, Scheduled T					
A Welfare of Scheduled Castes					
Spl.Component Plan for Scheduled Castes					
Streg.of the Dept.for Wel.of SC & ST					
Puducherry Region					
Schol.& Stipend					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 16

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 21 2225 01 789 01 01 23   STATE   DEBIT Welfare of Scheduled Castes, Scheduled T A Welfare of Scheduled Castes Spl.Component Plan for Scheduled Castes Streg.of the Dept.for Wel.of SC & ST Puducherry Region Cost of Ration			Voted	Dr.	30013.00
01 21 2225 01 789 23 01 34   STATE   DEBIT Welfare of Scheduled Castes, Scheduled T A Welfare of Scheduled Castes Spl.Component Plan for Scheduled Castes Implem.of Wel.Scheme to SC Students Puducherry Region Schol.& Stipend			Voted	Dr.	-81500.00
01 21 2225 01 789 23 01 50   STATE   DEBIT Welfare of Scheduled Castes, Scheduled T A Welfare of Scheduled Castes Spl.Component Plan for Scheduled Castes Implem.of Wel.Scheme to SC Students Puducherry Region O. C.			Voted	Dr.	-30013.00
Total - Credit Rs.            111513.00    Debit Rs.            111513.00    Diff.					0.00
T.E. Number : 34					
01 18 2210 02 104 01 01 11   STATE   DEBIT Medical and Public Health A Urb.Health Serv - Other Sys.of Medici Siddha Siddha Dispensary Puducherry Region Domestic T.E.			Voted	Dr.	846.00
01 18 2210 02 102 02 01 13   STATE   DEBIT Medical and Public Health A Urb.Health Serv - Other Sys.of Medici Homeopathy Improvements to Homeopathy Dispensary Puducherry Region O.E.			Voted	Dr.	8833.00
01 18 2210 02 101 04 01 11   STATE   DEBIT Medical and Public Health A Urb.Health Serv - Other Sys.of Medici Ayurveda Strengthening of Directorate of ISM & H Puducherry Region Domestic T.E.			Voted	Dr.	-846.00
01 18 2210 01 102 02 01 13   STATE   DEBIT Medical and Public Health A Urban Health Services - Allopathy Employees' State Insurance Scheme Employees' State Insurance Hospital Puducherry Region O.E.			Voted	Dr.	-8833.00
Total - Credit Rs.            9679.00    Debit Rs.            9679.00    Diff.					0.00



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 17

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 35					
01 17 2202 03 103 12 01 11	STATE	DEBIT	Voted	Dr.	26200.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Dev.of Bharathidasan Govt.College for Wo					
Puducherry Region					
Domestic T.E.					
01 17 2202 03 103 12 01 01	STATE	DEBIT	Voted	Dr.	4225.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Dev.of Bharathidasan Govt.College for Wo					
Puducherry Region					
Salaries					
01 17 2202 03 103 05 01 01	STATE	DEBIT	Voted	Dr.	-4225.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Bharathidasan Govt.College for Women					
Puducherry Region					
Salaries					
01 17 2202 03 103 05 01 11	STATE	DEBIT	Voted	Dr.	-26200.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Bharathidasan Govt.College for Women					
Puducherry Region					
Domestic T.E.					
-----					
Total - Credit Rs.	30425.00	Debit Rs.	30425.00	Diff.	0.00
-----					
T.E. Number : 36					
01 17 2202 03 103 05 01 01	STATE	DEBIT	Voted	Dr.	10420.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Bharathidasan Govt.College for Women					
Puducherry Region					
Salaries					
01 17 2202 03 103 01 01 01	STATE	DEBIT	Voted	Dr.	-10420.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Kanchi Mamunivar Centre for Post Grad.St					
Puducherry Region					
Salaries					
-----					
Total - Credit Rs.	10420.00	Debit Rs.	10420.00	Diff.	0.00
-----					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 18

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 37					
01 17 2202 03 103 05 01 02	STATE	DEBIT	Voted	Dr.	792.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Bharathidasan Govt.College for Women					
Puducherry Region					
Wages					
01 17 2202 03 103 12 01 02	STATE	DEBIT	Voted	Dr.	-792.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Dev.of Bharathidasan Govt.College for Wo					
Puducherry Region					
Wages					
Total - Credit Rs.		792.00	Debit Rs.		792.00 Diff.
Total - Credit Rs. 792.00 Debit Rs. 792.00 Diff. 0.00					
T.E. Number : 38					
01 06 2235 60 101 01 01 50	STATE	DEBIT	Voted	Dr.	28000.00
Social Security and Welfare					
Other Social Security & Wel. Programm					
Personal Accid Insu.Schem.for Poor Famil					
Gr.Pers.Accident Insu.Sch.for BPL family					
Puducherry Region					
O. C.					
01 06 2235 60 101 01 01 01	STATE	DEBIT	Voted	Dr.	7000.00
Social Security and Welfare					
Other Social Security & Wel. Programm					
Personal Accid Insu.Schem.for Poor Famil					
Gr.Pers.Accident Insu.Sch.for BPL family					
Puducherry Region					
Salaries					
01 21 2235 02 101 12 01 50	STATE	DEBIT	Voted	Dr.	-28000.00
Social Security and Welfare					
B Social Welfare					
Welfare of handicapped					
Payment of Fin.Asst to disabled persons					
Puducherry Region					
O. C.					
01 21 2235 60 107 01 01 04	STATE	DEBIT	Voted	Dr.	-7000.00
Social Security and Welfare					
B Other Social Security & Wel. Programm					
Swatantra Sainik Samman pension schemes					
Swatantra Sainik Samman Pension schemes					
Puducherry Region					
Pensionary Charges					
Total - Credit Rs.		35000.00	Debit Rs.		35000.00 Diff.
Total - Credit Rs. 35000.00 Debit Rs. 35000.00 Diff. 0.00					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 19

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 39					
01 27 2515 00 102 01 01 01	STATE	DEBIT	Voted	Dr.	630.00
OTHER RURAL DEV. PROGRAMME A Community Development Block Development Offices Puducherry Region Salaries					
01 27 2515 00 102 02 01 01	STATE	DEBIT	Voted	Dr.	-630.00
OTHER RURAL DEV. PROGRAMME A Community Development Block Development Offices Puducherry Region Salaries					
Total - Credit Rs. 630.00 Debit Rs. 630.00 Diff. 0.00					
T.E. Number : 40					
01 27 2515 00 102 04 01 27	STATE	DEBIT	Voted	Dr.	3820.00
OTHER RURAL DEV. PROGRAMME A Community Development Education Schemes Puducherry Region Minor Works, Maint.					
01 27 2515 00 789 02 01 53	STATE	DEBIT	Voted	Dr.	-3820.00
OTHER RURAL DEV. PROGRAMME A Spl.Component Plan for Scheduled Caste Strengthening of Mahila / Yuvak Mandals Puducherry Region Major Works					
Total - Credit Rs. 3820.00 Debit Rs. 3820.00 Diff. 0.00					
T.E. Number : 41					
01 24 2401 00 102 01 01 01	STATE	DEBIT	Voted	Dr.	8700.00
Crop Husbandry A Food-grain-Crops Crop Production Technology Puducherry Region Salaries					
01 24 2401 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	-8700.00
Crop Husbandry A Direction and Administration Agriculture Department Puducherry Region Salaries					
Total - Credit Rs. 8700.00 Debit Rs. 8700.00 Diff. 0.00					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 20

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 42					
01 04 2014 00 800 02 01 13	STATE	DEBIT	Voted	Dr.	1000.00
Administration of Justice					
A					
Other expenditure					
Pondicherry Legal Service Authority					
Puducherry Region					
O.E.					
01 06 3456 00 001 02 01 13	STATE	DEBIT	Voted	Dr.	-1000.00
Civil Supplies					
H					
Direction and Administration					
Food Cell					
Puducherry Region					
O.E.					
-----					
Total - Credit Rs.	1000.00	Debit Rs.	1000.00	Diff.	0.00
-----					
T.E. Number : 43					
01 09 3451 00 090 03 01 01	STATE	DEBIT	Voted	Dr.	5823.00
Secretariat Economic Services					
C					
Secretariat					
State Planning Machinery					
Puducherry Region					
Salaries					
01 09 3451 00 090 03 01 13	STATE	DEBIT	Voted	Dr.	1985.00
Secretariat Economic Services					
C					
Secretariat					
State Planning Machinery					
Puducherry Region					
O.E.					
01 09 3451 00 090 01 01 01	STATE	DEBIT	Voted	Dr.	-5823.00
Secretariat Economic Services					
C					
Secretariat					
Computurisation in Sectt(EDP Centre)					
Puducherry Region					
Salaries					
01 09 3451 00 090 01 01 13	STATE	DEBIT	Voted	Dr.	-1985.00
Secretariat Economic Services					
C					
Secretariat					
Computurisation in Sectt(EDP Centre)					
Puducherry Region					
O.E.					
-----					
Total - Credit Rs.	7808.00	Debit Rs.	7808.00	Diff.	0.00
-----					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 21

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 44					
01 20 2230 03 101 14 01 13	STATE	DEBIT	Voted	Dr.	2000.00
Labour and Employment					
A Training					
Industrial Training Institutes					
Settg. up of an I.T.I. at Villianur					
Puducherry Region					
O.E.					
01 20 2230 03 101 14 01 21	STATE	DEBIT	Voted	Dr.	-2000.00
Labour and Employment					
A Training					
Industrial Training Institutes					
Settg. up of an I.T.I. at Villianur					
Puducherry Region					
Supplies & Materials					
-----					
Total - Credit Rs.	2000.00	Debit Rs.	2000.00	Diff.	0.00
-----					
T.E. Number : 45					
01 07 2040 00 001 01 01 30	STATE	DEBIT	Voted	Dr.	19192.00
Sales Tax					
A AA A					
Direction and Administration					
Commercial Taxes Department					
Puducherry Region					
OTHER CONTRACTUAL SERVICES					
01 07 2040 00 001 01 01 13	STATE	DEBIT	Voted	Dr.	-19192.00
Sales Tax					
A AA A					
Direction and Administration					
Commercial Taxes Department					
Puducherry Region					
O.E.					
-----					
Total - Credit Rs.	19192.00	Debit Rs.	19192.00	Diff.	0.00
-----					
T.E. Number : 46					
01 09 2052 00 090 01 01 02	STATE	DEBIT	Voted	Dr.	3491.00
Secretariat - General Services					
A					
Secretariat					
Chief Secretariat					
Puducherry Region					
Wages					
01 09 2052 00 090 01 01 01	STATE	DEBIT	Voted	Dr.	-3491.00
Secretariat - General Services					
A					
Secretariat					
Chief Secretariat					
Puducherry Region					
Salaries					
-----					
Total - Credit Rs.	3491.00	Debit Rs.	3491.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 22

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 47					
01 16 2702 02 001 01 01 01	STATE	DEBIT	Voted	Dr.	11094.00
Minor Irrigation H Ground Water Direction & Administration Establishment Puducherry Region Salaries					
01 16 2702 02 001 02 01 01	STATE	DEBIT	Voted	Dr.	-11094.00
Minor Irrigation H Ground Water Direction & Administration Establishment Puducherry Region Salaries					
Total - Credit Rs. 11094.00 Debit Rs. 11094.00 Diff. 0.00					
T.E. Number : 48					
01 16 2059 80 001 02 01 13	STATE	DEBIT	Voted	Dr.	11300.00
Public Works A General Direction and Administration Execution Puducherry Region O.E.					
01 16 2059 80 001 03 01 13	STATE	DEBIT	Voted	Dr.	4340.00
Public Works A General Direction and Administration Designs Puducherry Region O.E.					
01 16 2216 01 107 01 01 01	STATE	DEBIT	Voted	Dr.	23944.00
Housing C Government Residential Buildings Police Housing Establishment Puducherry Region Salaries					
01 16 2059 80 001 02 01 01	STATE	DEBIT	Voted	Dr.	-20000.00
Public Works A General Direction and Administration Execution Puducherry Region Salaries					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 23

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 16 2059 80 001 01 01 13 Public Works A General Direction and Administration Direction Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-15640.00
01 16 2216 01 107 01 01 11 Housing C Government Residential Buildings Police Housing Establishment Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-3944.00
Total - Credit Rs.            39584.00    Debit Rs.            39584.00    Diff.					0.00
T.E. Number : 49					
01 17 2202 02 109 11 01 50 General Education A Secondary Education Government Secondary Schools Imprv.of Science Education in Schools Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	310.00
01 17 2202 02 109 11 01 20 General Education A Secondary Education Government Secondary Schools Imprv.of Science Education in Schools Puducherry Region Other Admv.Expenses	STATE	DEBIT	Voted	Dr.	-310.00
Total - Credit Rs.            310.00    Debit Rs.            310.00    Diff.					0.00
T.E. Number : 50					
01 00 8443 00 800 28 01 00 Civil Deposits  Other Deposits Corpus Fund MLA LAd Puducherry	STATE	DEBIT	Charg	Dr.	59904800.00
01 00 8443 00 800 00 00 00 Civil Deposits  Other Deposits	STATE	DEBIT	Charg	Dr.	-59904800.00
Total - Credit Rs.    59904800.00    Debit Rs.    59904800.00    Diff.					0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 24

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 51					
01 00 0210 04 104 00 00 00	STATE	Credit	Charg	Cr.	-2000.00
Medicals and Public Health PUBLIC HEALTH Fees and Fines Etc					
01 00 0435 00 102 00 00 00	STATE	Credit	Charg	Cr.	2000.00
Other Agricultural Programme Fees for Quality Control Gradi					
Total - Credit Rs.		2000.00	Debit Rs.		2000.00 Diff.
T.E. Number : 52					
01 00 8443 00 800 28 01 00	STATE	Credit	Charg	Cr.	13000000.00
Civil Deposits Other Deposits Corpus Fund MLA LAd Puducherry					
01 00 8443 00 800 00 00 00	STATE	DEBIT	Charg	Dr.	13000000.00
Civil Deposits Other Deposits					
Total - Credit Rs.		13000000.00	Debit Rs.		13000000.00 Diff.
T.E. Number : 53					
01 00 8443 00 800 28 01 00	STATE	Credit	Charg	Cr.	66915800.00
Civil Deposits Other Deposits Corpus Fund MLA LAd Puducherry					
01 00 8443 00 800 00 00 00	STATE	Credit	Charg	Cr.	-66915800.00
Civil Deposits Other Deposits					
Total - Credit Rs.		66915800.00	Debit Rs.		66915800.00 Diff.



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 25

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 54					
01 00 0210 04 104 00 00 00	STATE	Credit	Charg	Cr.	-2000.00
Medicals and Public Health PUBLIC HEALTH Fees and Fines Etc					
01 00 0210 01 020 00 00 00	STATE	Credit	Charg	Cr.	2000.00
Medicals and Public Health URBAN HEALTH SERVICES Recpt From Patients for Hos& D					
Total - Credit Rs.		2000.00	Debit Rs.		2000.00 Diff.
					0.00
T.E. Number : 55					
01 00 0041 00 800 00 00 00	STATE	Credit	Charg	Cr.	-423578.00
Taxes on Vehicles  Other Receipts					
01 00 0041 00 102 00 00 00	STATE	Credit	Charg	Cr.	423578.00
Taxes on Vehicles  Recpt Under the Smv Taxation A					
Total - Credit Rs.		423578.00	Debit Rs.		423578.00 Diff.
					0.00
T.E. Number : 56					
01 15 2235 60 104 01 07 04	STATE	DEBIT	Voted	Dr.	60000.00
Social Security and Welfare Other Social Security & Wel. Programm Deposit Linked Ins.Scheme - G.P.F Deposit Linked Ins.Scheme - GPF All Regions Pensionary Charges					
01 15 2235 60 104 01 07 50	STATE	DEBIT	Voted	Dr.	-60000.00
Social Security and Welfare Other Social Security & Wel. Programm Deposit Linked Ins.Scheme - G.P.F Deposit Linked Ins.Scheme - GPF All Regions O. C.					
Total - Credit Rs.		60000.00	Debit Rs.		60000.00 Diff.
					0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 26

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 57					
01 15 2235 60 104 01 07 00	STATE	DEBIT	Voted	Dr.	-100052.00
Social Security and Welfare					
Other Social Security & Wel. Programm					
Deposit Linked Ins.Scheme - G.P.F					
Deposit Linked Ins.Scheme - GPF					
All Regions					
01 15 2235 60 104 01 07 50	STATE	DEBIT	Voted	Dr.	100052.00
Social Security and Welfare					
Other Social Security & Wel. Programm					
Deposit Linked Ins.Scheme - G.P.F					
Deposit Linked Ins.Scheme - GPF					
All Regions					
O. C.					
Total - Credit Rs.		100052.00	Debit Rs.		100052.00 Diff.
					0.00
T.E. Number : 58					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-4892295878.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	4892295878.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs.		4892295878.00	Debit Rs.		4892295878.00 Diff.
					0.00
T.E. Number : 59					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	4311740830.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-4311740830.00
Suspense Accounts.					
Public Sector Bank Suspense					
Total - Credit Rs.		4311740830.00	Debit Rs.		4311740830.00 Diff.
					0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 27

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 60					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-16206107.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	16206107.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 16206107.00 Debit Rs. 16206107.00 Diff. 0.00					
T.E. Number : 61					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-32900242.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	32900242.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 32900242.00 Debit Rs. 32900242.00 Diff. 0.00					
T.E. Number : 62					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-13304740.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	13304740.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 13304740.00 Debit Rs. 13304740.00 Diff. 0.00					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 28

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 63					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-392331.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	392331.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
-----					
Total - Credit Rs.	392331.00	Debit Rs.	392331.00	Diff.	0.00
-----					
T.E. Number : 64					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-15248.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	15248.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
-----					
Total - Credit Rs.	15248.00	Debit Rs.	15248.00	Diff.	0.00
-----					
T.E. Number : 65					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	15248.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-15248.00
Suspense Accounts.					
Public Sector Bank Suspense					
-----					
Total - Credit Rs.	15248.00	Debit Rs.	15248.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 29

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 66					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	385730.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-385730.00
Suspense Accounts.					
Public Sector Bank Suspense					
Total - Credit Rs.		385730.00	Debit Rs.		385730.00 Diff.
					0.00
T.E. Number : 67					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-5.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	5.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs.		5.00	Debit Rs.		5.00 Diff.
					0.00
T.E. Number : 68					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-16902691.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	16902691.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs.		16902691.00	Debit Rs.		16902691.00 Diff.
					0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 30

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 69					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-32216633.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	32216633.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 32216633.00 Debit Rs. 32216633.00 Diff. 0.00					
T.E. Number : 70					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-13112256.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	13112256.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 13112256.00 Debit Rs. 13112256.00 Diff. 0.00					
T.E. Number : 71					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	500.00
Suspense Accounts.					
Departmental Adjustment Acct Pension Section					
01 15 2071 01 102 01 07 04	STATE	DEBIT	Voted	Dr.	300.00
Pension and other retirement Benefits					
A Civil					
Commutated value of pensions					
Commutated value of pensions					
All Regions					
Pensionary Charges					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 31

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 15 2071 01 104 01 07 04 Pension and other retirement Benefits A Civil Gratuities Gratuities All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	400.00
01 15 2071 01 115 01 07 04 Pension and other retirement Benefits A Civil Leave Encashment Benefits Encashment of Leave by the Rtg.Govt.Serv All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	-500.00
01 15 2071 01 800 01 07 50 Pension and other retirement Benefits A Civil Other Expenditure Other Expenditure All Regions O. C.	STATE	DEBIT	Voted	Dr.	-300.00
01 15 2071 01 101 01 07 04 Pension and other retirement Benefits A Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	-400.00
Total - Credit Rs.                      1200.00    Debit Rs.                      1200.00    Diff.					0.00
T.E. Number : 72					
01 21 2235 60 107 01 01 04 Social Security and Welfare B Other Social Security & Wel. Programm Swatantra Sainik Samman pension schemes Swatantra Sainik Samman Pension schemes Puducherry Region Pensionary Charges	STATE	DEBIT	Voted	Dr.	14906000.00
01 00 8658 00 111 09 00 00 Suspense Accounts.  Departmental Adjustment Acct Pension Section	STATE	DEBIT	Charg	Dr.	-14906000.00
Total - Credit Rs.                      14906000.00    Debit Rs.                      14906000.00    Diff.					0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 32

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 73					
01 15 2071 01 117 01 07 04	STATE	DEBIT	Voted	Dr.	-2258.00
Pension and other retirement Benefits					
A Civil					
New Pension Scheme					
Govt. Contribution to New Pension Scheme					
All Regions					
Pensionary Charges					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	2258.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pension Section					
-----					
Total - Credit Rs.	2258.00	Debit Rs.	2258.00	Diff.	0.00
-----					
T.E. Number : 74					
01 30 3051 02 102 01 01 11	STATE	DEBIT	Voted	Dr.	12581.00
Ports & Light Houses					
A Minor Ports					
Port Management					
Port Department					
Puducherry Region					
Domestic T.E.					
01 30 3051 02 102 01 01 01	STATE	DEBIT	Voted	Dr.	-12581.00
Ports & Light Houses					
A Minor Ports					
Port Management					
Port Department					
Puducherry Region					
Salaries					
-----					
Total - Credit Rs.	12581.00	Debit Rs.	12581.00	Diff.	0.00
-----					
T.E. Number : 75					
01 28 2851 00 104 01 01 01	STATE	DEBIT	Voted	Dr.	600.00
Village and Small Industries					
A A					
Handicraft Industries					
Development of Handicrafts					
Puducherry Region					
Salaries					
01 28 2851 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	-600.00
Village and Small Industries					
A A					
Direction and Administration					
Office of the Director of Industries					
Puducherry Region					
Salaries					
-----					
Total - Credit Rs.	600.00	Debit Rs.	600.00	Diff.	0.00



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 33

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 76					
01 21 2235 02 106 01 01 13	STATE	DEBIT	Voted	Dr.	3275.00
Social Security and Welfare					
B Social Welfare					
Correctional Services					
Juvenile Home & Spl.School for Juve.Deli					
Puducherry Region					
O.E.					
01 21 2235 02 106 01 01 50	STATE	DEBIT	Voted	Dr.	-3275.00
Social Security and Welfare					
B Social Welfare					
Correctional Services					
Juvenile Home & Spl.School for Juve.Deli					
Puducherry Region					
O. C.					
-----					
Total - Credit Rs.	3275.00	Debit Rs.	3275.00	Diff.	0.00
-----					
T.E. Number : 77					
01 12 2055 00 001 01 01 13	STATE	DEBIT	Voted	Dr.	75117.00
Police					
A					
Direction and Administration					
Office of the Director General of Police					
Puducherry Region					
O.E.					
01 12 2055 00 109 01 01 01	STATE	DEBIT	Voted	Dr.	19318.00
Police					
A					
District Police					
Establishment					
Puducherry Region					
Salaries					
01 12 2055 00 001 01 01 11	STATE	DEBIT	Voted	Dr.	-75117.00
Police					
A					
Direction and Administration					
Office of the Director General of Police					
Puducherry Region					
Domestic T.E.					
01 12 2055 00 109 01 01 13	STATE	DEBIT	Voted	Dr.	-7204.00
Police					
A					
District Police					
Establishment					
Puducherry Region					
O.E.					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 34

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 12 2055 00 109 01 01 11 Police A District Police Establishment Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-12114.00
<b>Total - Credit Rs.</b>	<b>94435.00</b>	<b>Debit Rs.</b>	<b>94435.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 78 01 17 2204 00 102 03 01 20 Sports and Youth Welfare C Youth Welfare Programmes for students Bharat Scouts and Guides Puducherry Region Other Admv.Expenses	STATE	DEBIT	Voted	Dr.	-49452.00
01 17 2204 00 102 04 01 13 Sports and Youth Welfare C Youth Welfare Programmes for students Bharat Scouts and Guides Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	47952.00
01 17 2204 00 102 04 01 01 Sports and Youth Welfare C Youth Welfare Programmes for students Bharat Scouts and Guides Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	1500.00
<b>Total - Credit Rs.</b>	<b>49452.00</b>	<b>Debit Rs.</b>	<b>49452.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 79 01 16 2059 80 001 03 01 13 Public Works A General Direction and Administration Designs Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	2738.00
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.	569.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 35

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 16 4215 01 101 04 01 02   STATE   DEBIT Capital Outlay on Water Supply and Sanit BB Water Supply Urban Water Supply Providing Water Supply to Sub Urban Area Puducherry Region Wages			Voted	Dr.	738.00
01 16 2702 02 001 02 01 13   STATE   DEBIT Minor Irrigation H Ground Water Direction & Administration Establishment Puducherry Region O.E.			Voted	Dr.	-2738.00
01 16 4215 02 001 01 01 11   STATE   DEBIT Capital Outlay on Water Supply and Sanit BB Sewerage and Sanitation Direction and Administration Executive Establishments Puducherry Region Domestic T.E.			Voted	Dr.	-315.00
01 16 2702 02 001 01 01 11   STATE   DEBIT Minor Irrigation H Ground Water Direction & Administration Establishment Puducherry Region Domestic T.E.			Voted	Dr.	-254.00
01 16 2702 02 001 01 01 02   STATE   DEBIT Minor Irrigation H Ground Water Direction & Administration Establishment Puducherry Region Wages			Voted	Dr.	-738.00
Total - Credit Rs.                      4045.00    Debit Rs.                      4045.00    Diff.					0.00
T.E. Number :    80					
01 07 2040 00 001 01 01 13   STATE   DEBIT Sales Tax A AA A Direction and Administration Commercial Taxes Department Puducherry Region O.E.			Voted	Dr.	174.00
01 07 2040 00 001 01 01 34   STATE   DEBIT Sales Tax A AA A Direction and Administration Commercial Taxes Department Puducherry Region Schol.& Stipend			Voted	Dr.	-174.00
Total - Credit Rs.                      174.00    Debit Rs.                      174.00    Diff.					0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 36

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 81					
01 08 2070 00 114 02 01 02   STATE		DEBIT	Voted	Dr.	6000.00
Other Administrative Services					
B					
Purchase & Maint. of Transport vehicles					
Modern./Expn.of Govt.Automobile Workshop					
Puducherry Region					
Wages					
01 08 2070 00 114 01 01 01   STATE		DEBIT	Voted	Dr.	3694.00
Other Administrative Services					
B					
Purchase & Maint. of Transport vehicles					
Government Automobile Workshop					
Puducherry Region					
Salaries					
01 08 2070 00 114 02 01 01   STATE		DEBIT	Voted	Dr.	-6000.00
Other Administrative Services					
B					
Purchase & Maint. of Transport vehicles					
Modern./Expn.of Govt.Automobile Workshop					
Puducherry Region					
Salaries					
01 08 2070 00 114 01 01 11   STATE		DEBIT	Voted	Dr.	-3694.00
Other Administrative Services					
B					
Purchase & Maint. of Transport vehicles					
Government Automobile Workshop					
Puducherry Region					
Domestic T.E.					
-----					
Total - Credit Rs.	9694.00	Debit Rs.	9694.00	Diff.	0.00
-----					
T.E. Number : 82					
01 16 2059 80 001 02 01 01   STATE		DEBIT	Voted	Dr.	49763.00
Public Works					
A General					
Direction and Administration					
Execution					
Puducherry Region					
Salaries					
01 16 2059 80 001 02 01 02   STATE		DEBIT	Voted	Dr.	11088.00
Public Works					
A General					
Direction and Administration					
Execution					
Puducherry Region					
Wages					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 37

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.	26332.00
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.	-16191.00
01 16 2059 80 001 02 01 50 Public Works A General Direction and Administration Execution Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	-1615.00
01 16 3054 80 001 01 01 01 Roads & Bridges J General Direction and Administration Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-11502.00
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.	-29.00
01 16 3054 80 001 01 01 13 Roads & Bridges J General Direction and Administration Establishment Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-4377.00
01 16 2059 80 001 02 02 01 Public Works A General Direction and Administration Execution Karaikal Region Salaries	STATE	DEBIT	Voted	Dr.	-53469.00
<b>Total - Credit Rs.</b>	<b>87183.00</b>	<b>Debit Rs.</b>	<b>87183.00</b>	<b>Diff.</b>	<b>0.00</b>

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 38

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 83					
01 00 0070 02 104 00 00 00	STATE	Credit	Charg	Cr.	562500.00
Other Administrative Services ELECTIONS Fees Fines Etc.					
01 00 8443 00 121 02 00 00	STATE	Credit	Charg	Cr.	-562500.00
Civil Deposits  Deposits in Connection With Elections Parliament					
Total - Credit Rs. 562500.00 Debit Rs. 562500.00 Diff. 0.00					
T.E. Number : 84					
01 17 2202 03 103 25 01 13	STATE	DEBIT	Voted	Dr.	21045.00
General Education A University and Higher Education Government Colleges and Institutes Dr.Ambedkar Government Law College Puducherry Region O.E.					
01 17 2202 03 103 01 01 13	STATE	DEBIT	Voted	Dr.	-21045.00
General Education A University and Higher Education Government Colleges and Institutes Kanchi Mamunivar Centre for Post Grad.St Puducherry Region O.E.					
Total - Credit Rs. 21045.00 Debit Rs. 21045.00 Diff. 0.00					
T.E. Number : 85					
01 06 2039 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	6594.00
State Excise C Direction and Administration Office of the Deputy Collector (Excise) Puducherry Region Salaries					
01 06 2039 00 001 03 01 13	STATE	DEBIT	Voted	Dr.	5829.00
State Excise C Direction and Administration Modern.of O/o the Dy.Collector (Excise) Puducherry Region O.E.					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 39

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 06 2039 00 001 01 01 11 State Excise C Direction and Administration Office of the Deputy Collector (Excise) Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-6594.00
01 06 2039 00 001 03 01 01 State Excise C Direction and Administration Modern.of O/o the Dy.Collector (Excise) Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-5829.00
Total - Credit Rs.            12423.00    Debit Rs.            12423.00    Diff.					0.00
T.E. Number : 86					
01 06 2245 80 001 01 01 13 Relief on Account of Natural Calamities F General Direction and Administration Scheme for Disaster Management Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	2814.00
01 10 2053 00 101 02 01 13 District Administration A Commissioners Modern.of the O/o the District Magistrat Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-2814.00
Total - Credit Rs.            2814.00    Debit Rs.            2814.00    Diff.					0.00
T.E. Number : 87					
01 29 2801 05 001 02 01 13 Power A Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	15072.00
01 29 2801 05 800 04 01 01 Power A Transmission and Distribution Other expenditure Estt.of Comp.based system monito.centre Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	1232.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 40

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 29 4801 05 800 48 01 13 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Erec/Estt/Upgrdn/Prov..230 Kv...UT Of Pu Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-15072.00
01 29 2801 05 800 05 01 01 Power A Transmission and Distribution Other expenditure Settg.up of Std.Lab.& Trng.of Staff-R&D Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-1232.00
Total - Credit Rs.            16304.00    Debit Rs.            16304.00    Diff.					0.00
T.E. Number : 88					
01 17 2202 02 004 02 01 13 General Education A Secondary Education Research and Training Centre for cont.edn for sch.teacin UT OF Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	1805.00
01 17 2202 02 004 03 01 13 General Education A Secondary Education Research and Training Setting up of State Training Centre Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-1805.00
Total - Credit Rs.            1805.00    Debit Rs.            1805.00    Diff.					0.00
T.E. Number : 89					
01 17 2204 00 102 01 01 13 Sports and Youth Welfare C Youth Welfare Programmes for students National Cadet Corps Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	26702.00
01 17 2204 00 102 01 01 01 Sports and Youth Welfare C Youth Welfare Programmes for students National Cadet Corps Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	300.00



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 41

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2204 00 102 04 01 13 Sports and Youth Welfare C Youth Welfare Programmes for students Bharat Scouts and Guides Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	3189.00
01 17 2204 00 102 04 01 01 Sports and Youth Welfare C Youth Welfare Programmes for students Bharat Scouts and Guides Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-300.00
01 17 2204 00 104 04 01 13 Sports and Youth Welfare C Sports and Games Rajiv Gandhi Kel Abiyan (CSS) Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-1881.00
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.	-1308.00
01 17 2204 00 102 04 01 13 Sports and Youth Welfare C Youth Welfare Programmes for students Bharat Scouts and Guides Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-26702.00
Total - Credit Rs.                      30191.00    Debit Rs.                      30191.00    Diff.					0.00
T.E. Number : 90					
01 17 2202 03 103 02 01 01 General Education A University and Higher Education Government Colleges and Institutes Dev.of Kanchi.Mamunivar Cent.for PG Stud Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	4356.00
01 17 2202 03 103 03 01 01 General Education A University and Higher Education Government Colleges and Institutes Tagore Arts College Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-4356.00
Total - Credit Rs.                      4356.00    Debit Rs.                      4356.00    Diff.					0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 42

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 91					
01 17 2202 02 109 01 01 00	STATE	DEBIT	Voted	Dr.	3750.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Higher Secondary Schools					
Puducherry Region					
01 17 2202 02 109 11 01 20	STATE	DEBIT	Voted	Dr.	-3750.00
General Education					
A Secondary Education					
Government Secondary Schools					
Imprv.of Science Education in Schools					
Puducherry Region					
Other Admv.Expenses					
Total - Credit Rs.		3750.00	Debit Rs.		3750.00 Diff.
					0.00
T.E. Number : 92					
01 17 2202 02 109 01 01 00	STATE	DEBIT	Voted	Dr.	19322.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Higher Secondary Schools					
Puducherry Region					
01 17 2202 02 109 08 01 01	STATE	DEBIT	Voted	Dr.	-19322.00
General Education					
A Secondary Education					
Government Secondary Schools					
Opng.of new High Sch & Impr.to Exist HS					
Puducherry Region					
Salaries					
Total - Credit Rs.		19322.00	Debit Rs.		19322.00 Diff.
					0.00
T.E. Number : 93					
01 17 2202 02 109 01 01 00	STATE	DEBIT	Voted	Dr.	28599.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Higher Secondary Schools					
Puducherry Region					
01 17 2202 02 109 04 01 01	STATE	DEBIT	Voted	Dr.	-28599.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Secondary Schools					
Puducherry Region					
Salaries					
Total - Credit Rs.		28599.00	Debit Rs.		28599.00 Diff.
					0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 43

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 94					
01 17 2202 03 107 03 01 34	STATE	DEBIT	Voted	Dr.	28800.00
General Education					
A University and Higher Education					
Scholarships					
Award of fin.asst. to PG Students					
Puducherry Region					
Schol.& Stipend					
01 17 2202 03 107 01 01 34	STATE	DEBIT	Voted	Dr.	-28800.00
General Education					
A University and Higher Education					
Scholarships					
Award of Scho.under University Education					
Puducherry Region					
Schol.& Stipend					
-----					
Total - Credit Rs.	28800.00	Debit Rs.	28800.00	Diff.	0.00
-----					
T.E. Number : 95					
01 17 2203 00 107 01 01 34	STATE	DEBIT	Voted	Dr.	2400.00
Technical Education					
B					
Scholarships					
Award of Schol.under Technical Education					
Puducherry Region					
Schol.& Stipend					
01 17 2203 00 107 02 01 34	STATE	DEBIT	Voted	Dr.	-2400.00
Technical Education					
B					
Scholarships					
Schol.for the students of MNGP					
Puducherry Region					
Schol.& Stipend					
-----					
Total - Credit Rs.	2400.00	Debit Rs.	2400.00	Diff.	0.00
-----					
T.E. Number : 96					
01 17 2236 02 102 02 01 21	STATE	DEBIT	Voted	Dr.	2033550.00
Nutritious Food					
G Distribution of Nutri.Food & Beverage					
Midday meals					
Midday meals to poor students					
Puducherry Region					
Supplies & Materials					
01 17 2236 02 102 01 01 50	STATE	DEBIT	Voted	Dr.	-2033550.00
Nutritious Food					
G Distribution of Nutri.Food & Beverage					
Midday meals					
Midday meals scheme					
Puducherry Region					
O. C.					
-----					
Total - Credit Rs.	2033550.00	Debit Rs.	2033550.00	Diff.	0.00
-----					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 44

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 97					
01 17 2202 03 103 25 01 01   STATE		DEBIT	Voted	Dr.	56740.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Dr.Ambedkar Government Law College					
Puducherry Region					
Salaries					
01 17 2202 03 103 26 01 01   STATE		DEBIT	Voted	Dr.	57596.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Dr.Ambedkar Government Law College					
Puducherry Region					
Salaries					
01 17 2202 03 103 26 01 50   STATE		DEBIT	Voted	Dr.	50700.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Dr.Ambedkar Government Law College					
Puducherry Region					
O. C.					
01 17 2202 03 103 01 01 01   STATE		DEBIT	Voted	Dr.	-56740.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Kanchi Mamunivar Centre for Post Grad.St					
Puducherry Region					
Salaries					
01 17 2202 03 103 26 01 13   STATE		DEBIT	Voted	Dr.	-50700.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Dr.Ambedkar Government Law College					
Puducherry Region					
O.E.					
01 17 2202 03 103 25 01 01   STATE		DEBIT	Voted	Dr.	-57596.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Dr.Ambedkar Government Law College					
Puducherry Region					
Salaries					
+-----+-----+-----+-----+-----+-----+					
Total - Credit Rs.	165036.00	Debit Rs.	165036.00	Diff.	0.00
+-----+-----+-----+-----+-----+-----+					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 45

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 98					
01 21 2235 02 106 01 01 13	STATE	DEBIT	Voted	Dr.	9371.00
Social Security and Welfare					
B Social Welfare					
Correctional Services					
Juvenile Home & Spl.School for Juve.Deli					
Puducherry Region					
O.E.					
01 21 2235 02 106 01 01 50	STATE	DEBIT	Voted	Dr.	-9371.00
Social Security and Welfare					
B Social Welfare					
Correctional Services					
Juvenile Home & Spl.School for Juve.Deli					
Puducherry Region					
O. C.					
-----					
Total - Credit Rs.	9371.00	Debit Rs.	9371.00	Diff.	0.00
-----					
T.E. Number : 99					
01 18 2210 03 789 02 01 00	STATE	DEBIT	Voted	Dr.	1916.00
Medical and Public Health					
A Rural Health Services - Allopathy					
Spl.Component Plan for Scheduled Castes					
Upgrdn.of PHC into 30 Bedded Hospital					
Puducherry Region					
01 18 2210 03 789 02 01 13	STATE	DEBIT	Voted	Dr.	-1916.00
Medical and Public Health					
A Rural Health Services - Allopathy					
Spl.Component Plan for Scheduled Castes					
Upgrdn.of PHC into 30 Bedded Hospital					
Puducherry Region					
O.E.					
-----					
Total - Credit Rs.	1916.00	Debit Rs.	1916.00	Diff.	0.00
-----					
T.E. Number : 100					
01 00 7610 00 203 00 00 00	STATE	Credit	Charg	Cr.	500.00
Loans to Government Servants etc.					
Adv.for Purchase of Other Conveyances					
01 31 7610 00 203 01 07 55	STATE	DEBIT	Voted	Dr.	500.00
Loans to Government Servants etc.					
AA					
Adv.for Purchase of Other Conveyances					
Advances for purchase of bicycles					
All Regions					
Loans, Advances					
-----					
Total - Credit Rs.	500.00	Debit Rs.	500.00	Diff.	0.00
-----					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 46

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 101					
01 18 2210 01 102 01 01 14	STATE	DEBIT	Voted	Dr.	14725.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Employees' State Insurance Scheme					
Employees' State Insurance					
Puducherry Region					
Rent, Rates & Taxes					
01 18 2210 01 102 01 01 13	STATE	DEBIT	Voted	Dr.	-4763.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Employees' State Insurance Scheme					
Employees' State Insurance					
Puducherry Region					
O.E.					
01 18 2210 01 102 01 01 21	STATE	DEBIT	Voted	Dr.	-4250.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Employees' State Insurance Scheme					
Employees' State Insurance					
Puducherry Region					
Supplies & Materials					
01 18 2210 01 102 03 01 21	STATE	DEBIT	Voted	Dr.	-5712.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Employees' State Insurance Scheme					
Employees' State Insurance Hospital					
Puducherry Region					
Supplies & Materials					
<b>Total - Credit Rs.            14725.00    Debit Rs.            14725.00    Diff.            0.00</b>					
T.E. Number : 102					
01 06 2029 00 101 07 01 31	STATE	DEBIT	Voted	Dr.	800000.00
Land Revenue					
A					
Collection Charges					
Puducherry e-governance Society					
Puducherry Region					
Grants-in-Aid					
01 06 2245 02 101 01 01 01	STATE	DEBIT	Voted	Dr.	13800.00
Relief on Account of Natural Calamities					
F Floods					
Gratuitous Relief					
Cash Doles					
Puducherry Region					
Salaries					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 47

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 10 2053 00 101 02 01 01   District Administration A Commissioners Modern.of the O/o the District Magistrat Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	2615.00
01 06 2029 00 101 07 01 36   Land Revenue A Collection Charges Puducherry e-goverence Society Puducherry Region GRANT-IN-AID-SALARIES	STATE	DEBIT	Voted	Dr.	-800000.00
01 06 2245 02 101 01 01 50   Relief on Account of Natural Calamities F Floods Gratuitous Relief Cash Doles Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	-13800.00
01 10 2053 00 101 02 01 13   District Administration A Commissioners Modern.of the O/o the District Magistrat Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-2615.00
Total - Credit Rs.                      816415.00    Debit Rs.                      816415.00    Diff.					0.00
T.E. Number : 103					
01 18 2210 01 110 14 01 21   Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Imprv.to RG Govt. Women & Child Hospital Puducherry Region Supplies & Materials	STATE	DEBIT	Voted	Dr.	-515.00
01 18 2210 01 110 04 01 21   Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Government Hospital for Chest Diseases Puducherry Region Supplies & Materials	STATE	DEBIT	Voted	Dr.	-1795.00
01 18 2210 01 001 01 01 21   Medical and Public Health A Urban Health Services - Allopathy Direction and Administration Dte. of Health & Family Welfare Services Puducherry Region Supplies & Materials	STATE	DEBIT	Voted	Dr.	2310.00
Total - Credit Rs.                      2310.00    Debit Rs.                      2310.00    Diff.					0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 48

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 104					
01 21 2236 02 101 02 01 50	STATE	DEBIT	Voted	Dr.	2181767.00
Nutritious Food					
C Distribution of Nutri.Food & Beverage					
Special Nutrition Programmes					
Nutrition Component of ICDS					
Puducherry Region					
O. C.					
01 21 2235 02 101 02 01 50	STATE	DEBIT	Voted	Dr.	-2181767.00
Social Security and Welfare					
B Social Welfare					
Welfare of handicapped					
Home for Ortho.Handicapped Children					
Puducherry Region					
O. C.					
Total - Credit Rs. 2181767.00 Debit Rs. 2181767.00 Diff. 0.00					
T.E. Number : 105					
01 21 2235 02 001 02 01 01	STATE	DEBIT	Voted	Dr.	3000.00
Social Security and Welfare					
B Social Welfare					
Direction and Administration					
Streg.of Social welfare Department					
Puducherry Region					
Salaries					
01 21 2235 02 001 01 01 01	STATE	DEBIT	Voted	Dr.	-3000.00
Social Security and Welfare					
B Social Welfare					
Direction and Administration					
Directorate of Social Welfare					
Puducherry Region					
Salaries					
Total - Credit Rs. 3000.00 Debit Rs. 3000.00 Diff. 0.00					
T.E. Number : 106					
01 21 2235 02 001 02 01 13	STATE	DEBIT	Voted	Dr.	100000.00
Social Security and Welfare					
B Social Welfare					
Direction and Administration					
Streg.of Social welfare Department					
Puducherry Region					
O.E.					
01 21 2235 02 001 02 01 01	STATE	DEBIT	Voted	Dr.	-100000.00
Social Security and Welfare					
B Social Welfare					
Direction and Administration					
Streg.of Social welfare Department					
Puducherry Region					
Salaries					
Total - Credit Rs. 100000.00 Debit Rs. 100000.00 Diff. 0.00					



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 49

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 107					
01 10 2515 00 101 01 01 11	STATE	DEBIT	Voted	Dr.	20716.00
OTHER RURAL DEV. PROGRAMME F Panchayati Raj Charges i.c.w. Village Panchayat Act Puducherry Region Domestic T.E.					
01 10 2217 80 001 05 01 11	STATE	DEBIT	Voted	Dr.	-20716.00
Urban Development D General Direction and Administration Streg.of Dte.of Local Administration Puducherry Region Domestic T.E.					
+-----+-----+-----+-----+-----+-----+					
Total - Credit Rs.	20716.00	Debit Rs.	20716.00	Diff.	0.00
+-----+-----+-----+-----+-----+-----+					
T.E. Number : 108					
01 16 3054 80 001 01 01 13	STATE	DEBIT	Voted	Dr.	37156.00
Roads & Bridges J General Direction and Administration Establishment Puducherry Region O.E.					
01 16 3054 80 001 01 01 26	STATE	DEBIT	Voted	Dr.	855.00
Roads & Bridges J General Direction and Administration Establishment Puducherry Region Advertising & Publ.					
01 16 3054 80 001 01 01 01	STATE	DEBIT	Voted	Dr.	-24407.00
Roads & Bridges J General Direction and Administration Establishment Puducherry Region Salaries					
01 16 3054 80 001 01 01 14	STATE	DEBIT	Voted	Dr.	-12420.00
Roads & Bridges J General Direction and Administration Establishment Puducherry Region Rent,Rates & Taxes					
+-----+-----+-----+-----+-----+-----+					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 50

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 16 3054 80 001 01 01 02 Roads & Bridges J General Direction and Administration Establishment Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	-1184.00
<b>Total - Credit Rs.</b>	<b>38011.00</b>	<b>Debit Rs.</b>	<b>38011.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 109					
01 17 2204 00 101 01 01 13 Sports and Youth Welfare C Physical Education Physical Education Inspectorate Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	4250.00
01 17 2202 01 101 01 01 13 General Education A Elementary Education Government Primary Schools Boys and Girls Primary Schools Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-4250.00
<b>Total - Credit Rs.</b>	<b>4250.00</b>	<b>Debit Rs.</b>	<b>4250.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 110					
01 17 2204 00 104 01 01 50 Sports and Youth Welfare C Sports and Games Streg.& Dev. of Sports & Games & Youth A Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	255115.00
01 17 2204 00 101 02 01 50 Sports and Youth Welfare C Physical Education Dev.of Physical Education Activities Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	28000.00
01 17 2204 00 104 01 01 13 Sports and Youth Welfare C Sports and Games Streg.& Dev. of Sports & Games & Youth A Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-122850.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 51

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2204 00 101 02 01 13 Sports and Youth Welfare C Physical Education Dev.of Physical Education Activities Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-7000.00
01 17 2204 00 101 02 01 50 Sports and Youth Welfare C Physical Education Dev.of Physical Education Activities Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	-132265.00
01 17 2204 00 104 01 01 50 Sports and Youth Welfare C Sports and Games Streg.& Dev. of Sports & Games & Youth A Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	-21000.00
Total - Credit Rs.                      283115.00    Debit Rs.                      283115.00    Diff.					0.00
T.E. Number : 111					
01 17 2204 00 102 06 01 01 Sports and Youth Welfare C Youth Welfare Programmes for students Admn.matching Contri.for NSS Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	394.00
01 17 2204 00 102 06 01 13 Sports and Youth Welfare C Youth Welfare Programmes for students Admn.matching Contri.for NSS Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	3151.00
01 17 2204 00 102 06 01 21 Sports and Youth Welfare C Youth Welfare Programmes for students Admn.matching Contri.for NSS Puducherry Region Supplies & Materials	STATE	DEBIT	Voted	Dr.	8675.00
01 17 2202 02 109 06 01 01 General Education A Secondary Education Government Secondary Schools Maintenance of Play Grounds Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-394.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 52

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2204 00 102 06 01 01 Sports and Youth Welfare C Youth Welfare Programmes for students Admn.matching Contri.for NSS Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-11826.00
<b>Total - Credit Rs.</b>	<b>12220.00</b>	<b>Debit Rs.</b>	<b>12220.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 112					
01 21 2235 02 101 16 01 50 Social Security and Welfare B Social Welfare Welfare of handicapped Free Supply of rice to all disabled pers Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	9384480.00
01 21 2235 02 789 20 01 50 Social Security and Welfare B Social Welfare Spl.Component Plan for Scheduled Castes Free Dist.of Sare&Dhotis to Disabl.Perso Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	993925.00
01 21 2235 02 789 31 01 50 Social Security and Welfare B Social Welfare Spl.Component Plan for Scheduled Castes Paymt.of T.A. To the Disabled Persons Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	209600.00
01 21 2235 02 789 05 01 50 Social Security and Welfare B Social Welfare Spl.Component Plan for Scheduled Castes Welfare Prog.for disabled persons Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	-9384480.00
01 21 2235 02 101 20 01 50 Social Security and Welfare B Social Welfare Welfare of handicapped Supply of Sarees & Dhotis to the disabl. Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	-993925.00
01 21 2235 02 789 01 01 50 Social Security and Welfare B Social Welfare Spl.Component Plan for Scheduled Castes Supply of prosthetic appliances Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	-209600.00
<b>Total - Credit Rs.</b>	<b>10588005.00</b>	<b>Debit Rs.</b>	<b>10588005.00</b>	<b>Diff.</b>	<b>0.00</b>

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 53

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 113					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	13000.00
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 29 2801 05 001 01 01 01	STATE	DEBIT	Voted	Dr.	13030.00
Power A Transmission and Distribution Direction and Administration Direction Puducherry Region Salaries					
+-----+-----+-----+-----+-----+-----+					
Total - Credit Rs.	13030.00	Debit Rs.	13030.00	Diff.	0.00
+-----+-----+-----+-----+-----+-----+					
T.E. Number : 114					
01 00 6003 00 109 01 00 00	STATE	Credit	Charg	Cr.	-280900.00
Internal debt of the State Government Loans from other Institutions HUDCO					
01 33 2049 01 305 01 07 50	STATE	DEBIT	Charg	Dr.	-280900.00
Interest Payments A Interest on Internal Debt Management of Debt Exp.i/c with issue of new loan & Sale of All Regions O. C.					
+-----+-----+-----+-----+-----+-----+					
Total - Credit Rs.	280900.00	Debit Rs.	280900.00	Diff.	0.00
+-----+-----+-----+-----+-----+-----+					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 54

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 115					
01 17 2236 02 102 01 01 50	STATE	DEBIT	Voted	Dr.	908486.00
Nutritious Food					
G Distribution of Nutri.Food & Beverage					
Midday meals					
Midday meals scheme					
Puducherry Region					
O. C.					
01 17 2236 02 102 02 01 50	STATE	DEBIT	Voted	Dr.	-908486.00
Nutritious Food					
G Distribution of Nutri.Food & Beverage					
Midday meals					
Midday meals to poor students					
Puducherry Region					
O. C.					
-----					
Total - Credit Rs.	908486.00	Debit Rs.	908486.00	Diff.	0.00
-----					
T.E. Number : 116					
01 16 2059 80 001 02 01 13	STATE	DEBIT	Voted	Dr.	49000.00
Public Works					
A General					
Direction and Administration					
Execution					
Puducherry Region					
O.E.					
01 16 3054 80 001 01 01 13	STATE	DEBIT	Voted	Dr.	-49000.00
Roads & Bridges					
J General					
Direction and Administration					
Establishment					
Puducherry Region					
O.E.					
-----					
Total - Credit Rs.	49000.00	Debit Rs.	49000.00	Diff.	0.00
-----					
T.E. Number : 117					
01 00 0801 05 900 00 00 00	STATE	Credit	Charg	Cr.	60041950.00
Power					
TRANSMISSION & DISTRIBUTION					
Deduct Refunds					
01 00 0801 05 900 01 00 00	STATE	Credit	Charg	Cr.	-60041950.00
Power					
TRANSMISSION & DISTRIBUTION					
Deduct Refunds					
Refund of VAT					
-----					
Total - Credit Rs.	60041950.00	Debit Rs.	60041950.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 55

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 118					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	330917.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 00 0801 05 101 00 00 00	STATE	Credit	Charg	Cr.	-330917.00
Power TRANSMISSION & DISTRIBUTION Sale of Power					
Total - Credit Rs. 330917.00 Debit Rs. 330917.00 Diff. 0.00					
T.E. Number : 119					
01 00 0801 05 101 00 00 00	STATE	Credit	Charg	Cr.	-6150.00
Power TRANSMISSION & DISTRIBUTION Sale of Power					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Voted	Dr.	-6150.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense Stock					
Total - Credit Rs. 6150.00 Debit Rs. 6150.00 Diff. 0.00					
T.E. Number : 120					
01 29 4801 05 789 02 01 13	STATE	DEBIT	Voted	Dr.	3688.00
Capital Outlay on Power Projects AA Transmission and Distribution Spl.Component Plan for Scheduled Castes Syst.improv.for reduct.of Trans&Dist.Los Puducherry Region O.E.					
01 29 4801 05 789 02 01 01	STATE	DEBIT	Voted	Dr.	528.00
Capital Outlay on Power Projects AA Transmission and Distribution Spl.Component Plan for Scheduled Castes Syst.improv.for reduct.of Trans&Dist.Los Puducherry Region Salaries					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 56

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 Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense Stock	STATE	DEBIT	Voted	Dr.	-4216.00
<b>Total - Credit Rs.</b>	<b>4216.00</b>	<b>Debit Rs.</b>	<b>4216.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 121					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	336.00
01 29 4801 05 789 02 01 13 Capital Outlay on Power Projects AA Transmission and Distribution Spl.Component Plan for Scheduled Castes Syst.improv.for reduct.of Trans&Dist.Los Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	336.00
<b>Total - Credit Rs.</b>	<b>336.00</b>	<b>Debit Rs.</b>	<b>336.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 122					
01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense Stock	STATE	DEBIT	Voted	Dr.	-661.00
01 32 4801 05 800 03 01 53 Capital Outlay on Power Projects GG Transmission and Distribution Other expenditure Primary main sub-stations Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	661.00
<b>Total - Credit Rs.</b>	<b>661.00</b>	<b>Debit Rs.</b>	<b>661.00</b>	<b>Diff.</b>	<b>0.00</b>



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 57

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 123					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	-52701.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Voted	Dr.	-52701.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense Stock					
Total - Credit Rs.	52701.00	Debit Rs.	52701.00	Diff.	0.00
T.E. Number : 124					
01 32 4801 05 800 03 01 53	STATE	DEBIT	Voted	Dr.	1806.00
Capital Outlay on Power Projects GG Transmission and Distribution Other expenditure Primary main sub-stations Puducherry Region Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Voted	Dr.	-1806.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense Stock					
Total - Credit Rs.	1806.00	Debit Rs.	1806.00	Diff.	0.00
T.E. Number : 125					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Voted	Dr.	1806.00
Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense Stock					
01 32 4801 05 800 03 01 53	STATE	DEBIT	Voted	Dr.	-1806.00
Capital Outlay on Power Projects GG Transmission and Distribution Other expenditure Primary main sub-stations Puducherry Region Major Works					
Total - Credit Rs.	1806.00	Debit Rs.	1806.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 58

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 126					
01 21 2235 02 101 01 01 50	STATE	DEBIT	Voted	Dr.	20505.00
Social Security and Welfare					
B Social Welfare					
Welfare of handicapped					
Supply of prosthetic appliances					
Puducherry Region					
O. C.					
01 21 2235 02 101 04 01 50	STATE	DEBIT	Voted	Dr.	-20505.00
Social Security and Welfare					
B Social Welfare					
Welfare of handicapped					
A.R.Pillai Govt.Spl.School for VH & HI					
Puducherry Region					
O. C.					
-----					
Total - Credit Rs.	20505.00	Debit Rs.	20505.00	Diff.	0.00
-----					
T.E. Number : 127					
01 21 2236 02 101 02 01 50	STATE	DEBIT	Voted	Dr.	153329.00
Nutritious Food					
C Distribution of Nutri.Food & Beverage					
Special Nutrition Programmes					
Nutrition Component of ICDS					
Puducherry Region					
O. C.					
01 21 2235 02 101 02 01 50	STATE	DEBIT	Voted	Dr.	-153329.00
Social Security and Welfare					
B Social Welfare					
Welfare of handicapped					
Home for Ortho.Handicapped Children					
Puducherry Region					
O. C.					
-----					
Total - Credit Rs.	153329.00	Debit Rs.	153329.00	Diff.	0.00
-----					
T.E. Number : 128					
01 20 2230 01 103 01 01 02	STATE	DEBIT	Voted	Dr.	500.00
Labour and Employment					
A Labour					
General Labour Welfare					
Strg.of Enfor.Machi.&imple of Lab.Laws					
Puducherry Region					
Wages					
01 20 2230 01 103 01 01 01	STATE	DEBIT	Voted	Dr.	-500.00
Labour and Employment					
A Labour					
General Labour Welfare					
Strg.of Enfor.Machi.&imple of Lab.Laws					
Puducherry Region					
Salaries					
-----					
Total - Credit Rs.	500.00	Debit Rs.	500.00	Diff.	0.00
-----					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 59

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 129					
01 25 2403 00 102 06 01 01	STATE	DEBIT	Voted	Dr.	28689.00
Animal Husbandry					
A					
Cattle and Buffalo Development					
Monitoring & Augmen.of Milk Production					
Puducherry Region					
Salaries					
01 25 2403 00 103 02 01 01	STATE	DEBIT	Voted	Dr.	27286.00
Animal Husbandry					
A					
Poultry Development					
Intn.Poultry Dev.Proj. & Marktg.Federati					
Puducherry Region					
Salaries					
01 25 2403 00 101 03 01 13	STATE	DEBIT	Voted	Dr.	8441.00
Animal Husbandry					
A					
Veterinary Services and Animal Health					
Dise Invest.Centre & Clinical Laboratory					
Puducherry Region					
O.E.					
01 25 2403 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	41587.00
Animal Husbandry					
A					
Direction and Administration					
Directorate of Animal Husbandry					
Puducherry Region					
Salaries					
01 25 2403 00 103 01 01 01	STATE	DEBIT	Voted	Dr.	-55975.00
Animal Husbandry					
A					
Poultry Development					
State Poultry Farm (Kariamnickam)					
Pondicherry Region					
Salaries					
01 25 2403 00 001 03 01 13	STATE	DEBIT	Voted	Dr.	-8441.00
Animal Husbandry					
A					
Direction and Administration					
Tech.& Admn.Units at State & Reg.Level					
Puducherry Region					
O.E.					
01 25 2403 00 101 01 01 01	STATE	DEBIT	Voted	Dr.	-41587.00
Animal Husbandry					
A					
Veterinary Services and Animal Health					
Veterinary hospitals					
Puducherry Region					
Salaries					
Total - Credit Rs.					106003.00
Debit Rs.					106003.00
Diff.					0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 60

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 130					
01 17 2202 05 800 01 01 13	STATE	DEBIT	Voted	Dr.	336000.00
General Education					
A Language Development					
Other Expenditure					
Settg. up of Offical Lang.Dev..Art & Cul					
Puducherry Region					
O.E.					
01 17 2205 00 800 01 01 20	STATE	DEBIT	Voted	Dr.	490890.00
Art and Culture					
D					
Other Expenditure					
Inter ST.Exch.of Cult.Troupes & GIA to V					
Puducherry Region					
Other Admv.Expenses					
01 17 2205 00 105 04 01 21	STATE	DEBIT	Voted	Dr.	10415.00
Art and Culture					
D					
Public Libraries					
Opng.of new br.libraries & imprv.to exis					
Puducherry Region					
Supplies & Materials					
01 17 2205 00 107 02 01 50	STATE	DEBIT	Voted	Dr.	16697.00
Art and Culture					
D					
Museums					
Imprv.to Museum/...Nehru Science Centre					
Puducherry Region					
O. C.					
01 17 2205 00 107 02 01 30	STATE	DEBIT	Voted	Dr.	8220.00
Art and Culture					
D					
Museums					
Imprv.to Museum/...Nehru Science Centre					
Puducherry Region					
OTHER CONTRACTUAL SERVICES					
01 17 2205 00 105 02 01 21	STATE	DEBIT	Voted	Dr.	13874.00
Art and Culture					
D					
Public Libraries					
Branch Libraries					
Puducherry Region					
Supplies & Materials					
01 17 2205 00 105 01 01 01	STATE	DEBIT	Voted	Dr.	5127.00
Art and Culture					
D					
Public Libraries					
Public Library - Romain Rolland					
Puducherry Region					
Salaries					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 61

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2205 00 107 07 01 13 Art and Culture D Museums Science Museum Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	4620.00
01 17 2205 00 107 03 01 01 Art and Culture D Museums Bharathidasn Memo.Museum-c-Resear.Centre Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	21404.00
01 17 2204 00 102 01 01 13 Sports and Youth Welfare C Youth Welfare Programmes for students National Cadet Corps Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	989.00
01 17 2202 05 800 01 01 20 General Education A Language Development Other Expenditure Settg. up of Offical Lang.Dev..Art & Cul Puducherry Region Other Admv.Expenses	STATE	DEBIT	Voted	Dr.	-826890.00
01 17 2205 00 107 02 01 13 Art and Culture D Museums Imprv.to Museum/...Nehru Science Centre Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-24917.00
01 17 2205 00 105 02 01 13 Art and Culture D Public Libraries Branch Libraries Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-13874.00
01 17 2205 00 105 02 01 01 Art and Culture D Public Libraries Branch Libraries Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-5127.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 62

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2205 00 107 01 01 13 Art and Culture D Museums Archaeological Museum Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-4620.00
01 17 2205 00 107 01 01 01 Art and Culture D Museums Archaeological Museum Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-21404.00
01 17 2205 00 105 02 01 21 Art and Culture D Public Libraries Branch Libraries Puducherry Region Supplies & Materials	STATE	DEBIT	Voted	Dr.	-10415.00
01 17 2205 00 105 02 01 13 Art and Culture D Public Libraries Branch Libraries Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-989.00
Total - Credit Rs.            908236.00    Debit Rs.            908236.00    Diff.					0.00
T.E. Number : 131					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	Credit	Charg	Cr.	-60000.00
01 33 2049 04 104 01 07 45 Interest Payments A Int. on Loans & Adv. from Central Gov Interest on Loans for Non-Plan Schemes Interest on Loans for Non-Plan Schemes All Regions Interest	STATE	DEBIT	Charg	Dr.	-60000.00
Total - Credit Rs.            60000.00    Debit Rs.            60000.00    Diff.					0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 63

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 132					
01 33 2049 04 104 01 07 45   STATE   DEBIT			Charg	Dr.	48434000.00
Interest Payments					
A Int. on Loans & Adv. from Central Gov					
Interest on Loans for Non-Plan Schemes					
Interest on Loans for Non-Plan Schemes					
All Regions					
Interest					
01 33 6004 04 000 01 07 56   STATE   DEBIT			Charg	Dr.	-48434000.00
Loans and Advances from the Central Gove					
AA Loans for Cent.Spons.Plan Schem.- Rep					
Loans fr Cen.Spons.Plan Scheme- Repaymen					
All Regions					
REPAYMENT OF BORROWINGS					
Total - Credit Rs. 48434000.00 Debit Rs. 48434000.00 Diff. 0.00					
T.E. Number : 133					
01 00 8675 00 108 02 00 00   STATE   Credit			Charg	Cr.	132950000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 33 2049 01 101 01 07 45   STATE   DEBIT			Charg	Dr.	132950000.00
Interest Payments					
A Interest on Internal Debt					
Interest on Market Loans					
Payment of interest for Market Loans					
All Regions					
Interest					
Total - Credit Rs. 132950000.00 Debit Rs. 132950000.00 Diff. 0.00					
T.E. Number : 134					
01 33 2049 04 104 01 07 45   STATE   DEBIT			Charg	Dr.	210806800.00
Interest Payments					
A Int. on Loans & Adv. from Central Gov					
Interest on Loans for Non-Plan Schemes					
Interest on Loans for Non-Plan Schemes					
All Regions					
Interest					
01 33 2049 01 101 01 07 45   STATE   DEBIT			Charg	Dr.	-210806800.00
Interest Payments					
A Interest on Internal Debt					
Interest on Market Loans					
Payment of interest for Market Loans					
All Regions					
Interest					
Total - Credit Rs. 210806800.00 Debit Rs. 210806800.00 Diff. 0.00					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 64

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 135					
01 16 2216 01 106 02 02 27	STATE	DEBIT	Voted	Dr.	-234885.00
Housing C Government Residential Buildings General Pool Accomodation Repairs to Other buildings Karaikal Region Minor Works, Maint.					
01 00 8443 00 102 00 00 00	STATE	DEBIT	Charg	Dr.	234885.00
Civil Deposits  Customs & Excise Deposits					
-----					
Total - Credit Rs.	234885.00	Debit Rs.	234885.00	Diff.	0.00
-----					
T.E. Number : 136					
01 16 2215 01 101 01 03 53	STATE	DEBIT	Voted	Dr.	-290667.00
Water Supply and Sanitation B Water Supply Urban Water Supply Programmes Imprv.to the existing Water Supply Schem Mahe Region Major Works					
01 16 2215 01 102 02 04 27	STATE	DEBIT	Voted	Dr.	290667.00
Water Supply and Sanitation B Water Supply Rural Water Supply Programmes Minor Extension Yanam Region Minor Works, Maint.					
-----					
Total - Credit Rs.	290667.00	Debit Rs.	290667.00	Diff.	0.00
-----					
T.E. Number : 137					
01 16 2059 80 053 01 04 27	STATE	DEBIT	Voted	Dr.	-4445560.00
Public Works A General Maintenance of Buildings Repairs to buildings (Non-Residential) Yanam Region Minor Works, Maint.					
01 16 2059 80 051 02 04 27	STATE	DEBIT	Voted	Dr.	-2048500.00
Public Works A General Construction Minor Works Yanam Region Minor Works, Maint.					
-----					



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 65

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 16 2059 80 051 05 04 27 Public Works A General Construction Corporate Social Responsibility Yanam Region Minor Works, Maint.	STATE	DEBIT	Voted	Dr.	6494060.00
<b>Total - Credit Rs.</b>	<b>6494060.00</b>	<b>Debit Rs.</b>	<b>6494060.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 138					
01 16 4059 01 051 01 02 53 Capital Outlay on Public Works AA Office Buildings Construction Const.of Building for various offices Karaikal Region Major Works	STATE	DEBIT	Voted	Dr.	-4247.00
01 16 4059 01 051 02 04 53 Capital Outlay on Public Works AA Office Buildings Construction Cyclone Shelter Yanam Region Major Works	STATE	DEBIT	Voted	Dr.	4247.00
<b>Total - Credit Rs.</b>	<b>4247.00</b>	<b>Debit Rs.</b>	<b>4247.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 139					
01 16 2215 01 102 01 01 53 Water Supply and Sanitation B Water Supply Rural Water Supply Programmes Tools and Plants Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	-342970.00
01 16 2215 01 102 03 04 53 Water Supply and Sanitation B Water Supply Rural Water Supply Programmes Maintenance of water works proper Yanam Region Major Works	STATE	DEBIT	Voted	Dr.	342970.00
<b>Total - Credit Rs.</b>	<b>342970.00</b>	<b>Debit Rs.</b>	<b>342970.00</b>	<b>Diff.</b>	<b>0.00</b>

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 66

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 140					
01 32 2235 02 101 02 01 53	STATE	DEBIT	Voted	Dr.	-391431.00
Social Security and Welfare					
K Social Welfare					
Welfare of handicapped					
Home for Ortho.Handicapped children					
Puducherry Region					
Major Works					
01 32 2235 02 101 03 01 53	STATE	DEBIT	Voted	Dr.	391431.00
Social Security and Welfare					
K Social Welfare					
Welfare of handicapped					
NATIONAL PROG FOR R O P W DISABI (CSS)					
PUDUCHERRY REGION					
Major Works					
Total - Credit Rs.		391431.00	Debit Rs.		391431.00 Diff.
T.E. Number : 141					
01 32 4225 01 789 01 02 53	STATE	DEBIT	Voted	Dr.	-1500000.00
Capital Outlay on Welfare of S.C., S.T.,					
Welfare of Scheduled Castes					
Spl.Component Plan for Scheduled Castes					
Const.of SC Boys Hostel at Keezhaka(CSS)					
Karaikal Region					
Major Works					
01 32 4225 80 789 01 02 53	STATE	DEBIT	Voted	Dr.	1500000.00
Capital Outlay on Welfare of S.C., S.T.,					
General					
Spl.Component Plan for Scheduled Castes					
Hostels					
Karaikal Region					
Major Works					
Total - Credit Rs.		1500000.00	Debit Rs.		1500000.00 Diff.
T.E. Number : 142					
01 16 3054 04 789 01 02 53	STATE	DEBIT	Voted	Dr.	-401383.00
Roads & Bridges					
J District and Other Roads					
Spl.Component Plan for Scheduled Castes					
District and Other Roads					
Karaikal Region					
Major Works					
01 16 3054 04 789 01 01 53	STATE	DEBIT	Voted	Dr.	401383.00
Roads & Bridges					
J District and Other Roads					
Spl.Component Plan for Scheduled Castes					
District and Other Roads					
Puducherry Region					
Major Works					
Total - Credit Rs.		401383.00	Debit Rs.		401383.00 Diff.

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 67

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 143					
01 32 2205 00 105 01 04 53	STATE	DEBIT	Voted	Dr.	7079.00
Art and Culture					
E					
Public Libraries					
Public Libraries					
Yanam Region					
Major Works					
01 32 2205 00 105 01 02 53	STATE	DEBIT	Voted	Dr.	-7079.00
Art and Culture					
E					
Public Libraries					
Public Libraries					
Karaikal Region					
Major Works					
Total - Credit Rs.            7079.00    Debit Rs.            7079.00    Diff.            0.00					
T.E. Number : 144					
01 16 2702 01 789 02 02 53	STATE	DEBIT	Voted	Dr.	1027567.00
Minor Irrigation					
H Surface Water					
Spl.Component Plan for Scheduled Castes					
Diversion Works and Diversion Channel					
Karaikal Region					
Major Works					
01 16 2702 01 789 01 02 53	STATE	DEBIT	Voted	Dr.	-1027067.00
Minor Irrigation					
H Surface Water					
Spl.Component Plan for Scheduled Castes					
Improvements to Tanks					
Karaikal Region					
Major Works					
01 16 2702 80 052 01 02 52	STATE	DEBIT	Voted	Dr.	-500.00
Minor Irrigation					
H General					
Machinery and Equipments					
Machinery and Equipment					
Karaikal Region					
M & E					
Total - Credit Rs.            1027567.00    Debit Rs.            1027567.00    Diff.            0.00					
T.E. Number : 145					
01 16 2702 80 052 01 02 52	STATE	DEBIT	Voted	Dr.	32774.00
Minor Irrigation					
H General					
Machinery and Equipments					
Machinery and Equipment					
Karaikal Region					
M & E					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 68

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 16 2702 01 800 03 02 27 Minor Irrigation H Surface Water Other Expenditure Maintenance and ordinary repairs Karaikal Region Minor Works, Maint.	STATE	DEBIT	Voted	Dr.	-32774.00
<b>Total - Credit Rs.</b>	<b>32774.00</b>	<b>Debit Rs.</b>	<b>32774.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 146					
01 32 4210 01 789 01 02 53 Capital Outlay on Medical & Public Health CC Urban Health Services - Allopathy Spl.Component Plan for Scheduled Castes Rural Dispensaries Karaikal Region Major Works	STATE	DEBIT	Voted	Dr.	1163265.00
01 32 4210 01 789 02 02 53 Capital Outlay on Medical & Public Health CC Urban Health Services - Allopathy Spl.Component Plan for Scheduled Castes Primary Health Centre Karaikal Region Major Works	STATE	DEBIT	Voted	Dr.	-1163265.00
<b>Total - Credit Rs.</b>	<b>1163265.00</b>	<b>Debit Rs.</b>	<b>1163265.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 147					
01 16 3054 04 789 01 04 53 Roads & Bridges J District and Other Roads Spl.Component Plan for Scheduled Castes District and Other Roads Yanam Region Major Works	STATE	DEBIT	Voted	Dr.	3562.00
01 16 3054 04 789 02 01 53 Roads & Bridges J District and Other Roads Spl.Component Plan for Scheduled Castes Rural Roads Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	-3562.00
<b>Total - Credit Rs.</b>	<b>3562.00</b>	<b>Debit Rs.</b>	<b>3562.00</b>	<b>Diff.</b>	<b>0.00</b>

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 69

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 148					
01 16 2702 01 101 03 04 53	STATE	DEBIT	Voted	Dr.	134250.00
Minor Irrigation					
H Surface Water					
Water Tanks					
Stabilising the Area					
Yanam Region					
Major Works					
01 16 2702 01 101 02 01 53	STATE	DEBIT	Voted	Dr.	-134250.00
Minor Irrigation					
H Surface Water					
Water Tanks					
Improvement to Tanks					
Puducherry Region					
Major Works					
Total - Credit Rs.		134250.00	Debit Rs.		134250.00 Diff.
T.E. Number : 149					
01 16 5054 04 800 11 01 53	STATE	DEBIT	Voted	Dr.	100000.00
Capital Outlay on Roads and Bridges					
GG District and Other Roads					
Other expenditure					
Creat.of Infra.Facilities(NL)(SS)					
Puducherry Region					
Major Works					
01 16 5054 04 800 09 01 53	STATE	DEBIT	Voted	Dr.	-100000.00
Capital Outlay on Roads and Bridges					
GG District and Other Roads					
Other expenditure					
Creation of Infrast.Facilities(NL)					
Puducherry Region					
Major Works					
Total - Credit Rs.		100000.00	Debit Rs.		100000.00 Diff.
T.E. Number : 150					
01 16 3054 80 800 01 01 27	STATE	DEBIT	Voted	Dr.	153102.00
Roads & Bridges					
J General					
Other Expenditure					
Minor Works					
Puducherry Region					
Minor Works, Maint.					
01 16 3054 04 105 02 01 27	STATE	DEBIT	Voted	Dr.	-153102.00
Roads & Bridges					
J District and Other Roads					
Maintenance and Repairs					
Rural Roads					
Puducherry Region					
Minor Works, Maint.					
Total - Credit Rs.		153102.00	Debit Rs.		153102.00 Diff.

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 70

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 151					
01 32 4801 05 800 02 01 53	STATE	DEBIT	Voted	Dr.	20007.00
Capital Outlay on Power Projects GG Transmission and Distribution Other expenditure MRT and Special Maintenance Division Puducherry Region Major Works					
01 32 4801 05 800 01 01 53	STATE	DEBIT	Voted	Dr.	-20007.00
Capital Outlay on Power Projects GG Transmission and Distribution Other expenditure O & M Office Puducherry Region Major Works					
Total - Credit Rs.		20007.00	Debit Rs.		20007.00 Diff.
T.E. Number : 152					
01 32 2403 00 103 01 01 53	STATE	DEBIT	Voted	Dr.	40812.00
Animal Husbandry N Poultry Development Strengthening of poultry farms Puducherry Region Major Works					
01 32 2403 00 101 01 01 53	STATE	DEBIT	Voted	Dr.	-40812.00
Animal Husbandry N Veterinary Services and Animal Health Veterinary Polyclinics Puducherry Region Major Works					
Total - Credit Rs.		40812.00	Debit Rs.		40812.00 Diff.
T.E. Number : 153					
01 16 5054 04 800 03 01 02	STATE	DEBIT	Voted	Dr.	73656.00
Capital Outlay on Roads and Bridges GG District and Other Roads Other expenditure Establishment Puducherry Region Wages					
01 16 5054 04 800 01 01 02	STATE	DEBIT	Voted	Dr.	-73656.00
Capital Outlay on Roads and Bridges GG District and Other Roads Other expenditure District and other Roads Puducherry Region Wages					
Total - Credit Rs.		73656.00	Debit Rs.		73656.00 Diff.

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 71

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 154					
01 16 4059 01 051 02 04 53	STATE	DEBIT	Voted	Dr.	81400.00
Capital Outlay on Public Works					
AA Office Buildings					
Construction					
Cyclone Shelter					
Yanam Region					
Major Works					
01 16 4059 01 051 01 04 53	STATE	DEBIT	Voted	Dr.	-81400.00
Capital Outlay on Public Works					
AA Office Buildings					
Construction					
Const.of Building for various offices					
Yanam Region					
Major Works					
Total - Credit Rs.		81400.00	Debit Rs.		81400.00 Diff.
T.E. Number : 155					
01 16 4711 01 103 01 04 53	STATE	DEBIT	Voted	Dr.	500653.00
Capital Outlay on Flood Control Project					
FF Flood Control					
Civil Works					
Embankment Schemes					
Yanam Region					
Major Works					
01 16 4711 01 103 01 01 53	STATE	DEBIT	Voted	Dr.	-500653.00
Capital Outlay on Flood Control Project					
FF Flood Control					
Civil Works					
Embankment Schemes					
Puducherry Region					
Major Works					
Total - Credit Rs.		500653.00	Debit Rs.		500653.00 Diff.
T.E. Number : 156					
01 16 3054 80 800 01 04 27	STATE	DEBIT	Voted	Dr.	278039.00
Roads & Bridges					
J General					
Other Expenditure					
Minor Works					
Yanam Region					
Minor Works, Maint.					
01 16 3054 04 800 01 04 53	STATE	DEBIT	Voted	Dr.	-278039.00
Roads & Bridges					
J District and Other Roads					
Other Expenditure					
District and Other Roads					
Yanam Region					
Major Works					
Total - Credit Rs.		278039.00	Debit Rs.		278039.00 Diff.

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 72

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 157					
01 16 3054 04 800 01 04 53	STATE	DEBIT	Voted	Dr.	998820.00
Roads & Bridges					
J District and Other Roads					
Other Expenditure					
District and Other Roads					
Yanam Region					
Major Works					
01 16 3054 04 800 01 03 53	STATE	DEBIT	Voted	Dr.	-998820.00
Roads & Bridges					
J District and Other Roads					
Other Expenditure					
District and Other Roads					
Mahe Region					
Major Works					
Total - Credit Rs. 998820.00 Debit Rs. 998820.00 Diff. 0.00					
T.E. Number : 158					
01 16 2059 60 051 02 04 53	STATE	DEBIT	Voted	Dr.	2880.00
Public Works					
A Other Buildings					
Construction					
Const.of PS/Op/Quarters Under the Centr					
Yanam Region					
Major Works					
01 16 2059 80 051 02 04 27	STATE	DEBIT	Voted	Dr.	-2880.00
Public Works					
A General					
Construction					
Minor Works					
Yanam Region					
Minor Works, Maint.					
Total - Credit Rs. 2880.00 Debit Rs. 2880.00 Diff. 0.00					
T.E. Number : 159					
01 32 4202 03 800 01 04 53	STATE	DEBIT	Voted	Dr.	105000.00
Capital Outlay on Education, Sports Art					
BB Sports and Youth Services					
Other Expenditure					
Physical Education					
Yanam Region					
Major Works					
01 32 4202 01 201 01 04 53	STATE	DEBIT	Voted	Dr.	-105000.00
Capital Outlay on Education, Sports Art					
BB General Education					
Elementary Education					
Primary Education					
Yanam Region					
Major Works					
Total - Credit Rs. 105000.00 Debit Rs. 105000.00 Diff. 0.00					



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 73

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 160					
01 32 4210 01 110 01 04 53	STATE	DEBIT	Voted	Dr.	6364.00
Capital Outlay on Medical & Public Health					
CC Urban Health Services - Allopathy					
Hospital and Dispensaries					
Hospitals					
Yanam Region					
Major Works					
01 32 4210 01 789 01 04 53	STATE	DEBIT	Voted	Dr.	-6364.00
Capital Outlay on Medical & Public Health					
CC Urban Health Services - Allopathy					
Spl.Component Plan for Scheduled Castes					
Rural Dispensaries					
Yanam Region					
Major Works					
-----					
Total - Credit Rs.	6364.00	Debit Rs.	6364.00	Diff.	0.00
-----					
T.E. Number : 161					
01 32 4202 01 202 01 04 53	STATE	DEBIT	Voted	Dr.	107608.00
Capital Outlay on Education, Sports Art					
BB General Education					
Secondary Education					
Middle and Secondary Education					
Yanam Region					
Major Works					
01 32 4202 01 202 02 01 53	STATE	DEBIT	Voted	Dr.	874480.00
Capital Outlay on Education, Sports Art					
BB General Education					
Secondary Education					
Higher Secondary Schools					
Puducherry Region					
Major Works					
01 32 4202 01 201 01 01 53	STATE	DEBIT	Voted	Dr.	-107608.00
Capital Outlay on Education, Sports Art					
BB General Education					
Elementary Education					
Primary Education					
Puducherry Region					
Major Works					
01 32 4202 01 202 01 01 53	STATE	DEBIT	Voted	Dr.	-874480.00
Capital Outlay on Education, Sports Art					
BB General Education					
Secondary Education					
Middle and Secondary Education					
Puducherry Region					
Major Works					
-----					
Total - Credit Rs.	982088.00	Debit Rs.	982088.00	Diff.	0.00
-----					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 74

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 162					
01 32 4202 01 789 02 04 53	STATE	DEBIT	Voted	Dr.	239896.00
Capital Outlay on Education, Sports Art BB General Education Spl.Component Plan for Scheduled Castes Middle and Secondary Education Yanam Region Major Works					
01 32 4202 01 789 01 04 53	STATE	DEBIT	Voted	Dr.	-239896.00
Capital Outlay on Education, Sports Art BB General Education Spl.Component Plan for Scheduled Castes Primary Education Yanam Region Major Works					
Total - Credit Rs.		239896.00	Debit Rs.		239896.00 Diff.
T.E. Number : 163					
01 00 0049 04 800 27 00 00	STATE	Credit	Charg	Cr.	17991015.00
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.	17515678.00
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.	477266.00
Interest Payments A Interest on Reserve Funds Interst on Gen. & Other Reserve Funds Adv.Payment of Int....Discharge of OM 1A All Regions Interest					
01 00 8658 00 101 75 00 00	STATE	DEBIT	Charg	Dr.	-1929.00
Suspense Accounts.  Pay Accounts Office Suspense Balance in Consolidated Sinking Funds					
Total - Credit Rs.		17992944.00	Debit Rs.		17992944.00 Diff.

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 75

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 164					
01 00 0049 04 800 27 00 00	STATE	Credit	Charg	Cr.	11676800.00
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.	11365540.00
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.	312312.00
Interest Payments					
A Interest on Reserve Funds					
Interst on Gen. & Other Reserve Funds					
Adv.Payment of Int....Discharge of OM 1A					
All Regions					
Interest					
01 00 8658 00 101 75 00 00	STATE	DEBIT	Charg	Dr.	-1052.00
Suspense Accounts.					
Pay Accounts Office Suspense					
Balance in Consolidated Sinking Funds					
Total - Credit Rs. 11677852.00 Debit Rs. 11677852.00 Diff. 0.00					
T.E. Number : 165					
01 00 0049 04 800 27 00 00	STATE	Credit	Charg	Cr.	29633420.00
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.	29029224.00
Sinking Funds					
Sinking Fund Investment Account					
Sinking Fund - Investment Account					
Non-Obli. SFIA .. Open Market Loan					
Non-Obli. Sinking Funds Investment Acct					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 76

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 33 2049 05 105 02 07 45 Interest Payments A Interest on Reserve Funds Interst on Gen. & Other Reserve Funds Adv.Payment of Int....Discharge of OM 1A All Regions Interest	STATE	DEBIT	Charg	Dr.	600476.00
01 00 8658 00 101 75 00 00 Suspense Accounts.  Pay Accounts Office Suspense Balance in Consolidated Sinking Funds	STATE	DEBIT	Charg	Dr.	3720.00
Total - Credit Rs. 29633420.00 Debit Rs. 29633420.00 Diff.					0.00
T.E. Number : 166					
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.	3329768.00
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.	3292268.00
01 33 2049 05 105 02 07 45 Interest Payments A Interest on Reserve Funds Interst on Gen. & Other Reserve Funds Adv.Payment of Int....Discharge of OM 1A All Regions Interest	STATE	DEBIT	Charg	Dr.	44003.00
01 00 8658 00 101 75 00 00 Suspense Accounts.  Pay Accounts Office Suspense Balance in Consolidated Sinking Funds	STATE	DEBIT	Charg	Dr.	-6503.00
Total - Credit Rs. 3336271.00 Debit Rs. 3336271.00 Diff.					0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 77

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 167					
01 16 2216 01 700 01 01 01   STATE		DEBIT	Voted	Dr.	20089.00
Housing					
C Government Residential Buildings					
Other Residential Buildings					
Improvements to Raj Nivas					
Puducherry Region					
Salaries					
01 16 2216 01 106 02 01 27   STATE		DEBIT	Voted	Dr.	-20089.00
Housing					
C Government Residential Buildings					
General Pool Accomodation					
Repairs to Other buildings					
Puducherry Region					
Minor Works, Maint.					
-----					
Total - Credit Rs.	20089.00	Debit Rs.	20089.00	Diff.	0.00
-----					
T.E. Number : 168					
01 32 4210 01 110 01 03 53   STATE		DEBIT	Voted	Dr.	1219689.00
Capital Outlay on Medical & Public Healt					
CC Urban Health Services - Allopathy					
Hospital and Dispensaries					
Hospitals					
Mahe Region					
Major Works					
01 32 4210 01 110 04 03 53   STATE		DEBIT	Voted	Dr.	-1219689.00
Capital Outlay on Medical & Public Healt					
CC Urban Health Services - Allopathy					
Hospital and Dispensaries					
Rural Dispensaries					
Mahe Region					
Major Works					
-----					
Total - Credit Rs.	1219689.00	Debit Rs.	1219689.00	Diff.	0.00
-----					
T.E. Number : 169					
01 16 2059 80 053 01 01 27   STATE		DEBIT	Voted	Dr.	2305.00
Public Works					
A General					
Maintenance of Buildings					
Repairs to buildings (Non-Residential)					
Puducherry Region					
Minor Works, Maint.					
01 16 2059 80 051 02 01 27   STATE		DEBIT	Voted	Dr.	-2305.00
Public Works					
A General					
Construction					
Minor Works					
Puducherry Region					
Minor Works, Maint.					
-----					
Total - Credit Rs.	2305.00	Debit Rs.	2305.00	Diff.	0.00
-----					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 78

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 170					
01 21 2236 02 101 01 01 13	STATE	DEBIT	Voted	Dr.	102835.00
Nutritious Food					
C Distribution of Nutri.Food & Beverage					
Special Nutrition Programmes					
Nutrition component of ICDS					
Puducherry Region					
O.E.					
01 21 2235 02 102 01 01 13	STATE	DEBIT	Voted	Dr.	-102835.00
Social Security and Welfare					
B Social Welfare					
Child Welfare					
Integ.Child Development Ser.Scheme(CSS)					
Puducherry Region					
O.E.					
-----					
Total - Credit Rs.	102835.00	Debit Rs.	102835.00	Diff.	0.00
-----					
T.E. Number : 171					
01 24 2401 00 110 01 01 36	STATE	DEBIT	Voted	Dr.	342861.00
Crop Husbandry					
A					
Crop Insurance					
Wel.Board for Agri.Lab.of UT of Puducher					
Puducherry Region					
GRANT-IN-AID-SALARIES					
01 24 2401 00 110 01 01 31	STATE	DEBIT	Voted	Dr.	-342861.00
Crop Husbandry					
A					
Crop Insurance					
Wel.Board for Agri.Lab.of UT of Puducher					
Puducherry Region					
Grants-in-Aid					
-----					
Total - Credit Rs.	342861.00	Debit Rs.	342861.00	Diff.	0.00
-----					
T.E. Number : 172					
01 17 2203 00 105 01 01 01	STATE	DEBIT	Voted	Dr.	21866.00
Technical Education					
B					
Polytechnics					
Motilal Nehru Government Polytechnic					
Puducherry Region					
Salaries					
01 17 2203 00 105 05 01 13	STATE	DEBIT	Voted	Dr.	1100.00
Technical Education					
B					
Polytechnics					
Settg. up of Dte. of Tech.& Hr.(Coll)Edn					
Puducherry Region					
O.E.					
-----					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 79

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2203 00 105 05 01 01 Technical Education B Polytechnics Settg. up of Dte. of Tech.& Hr.(Coll)Edn Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-22966.00
<b>Total - Credit Rs.</b>	22966.00	<b>Debit Rs.</b>	22966.00	<b>Diff.</b>	0.00
T.E. Number : 173					
01 10 2217 05 001 01 03 13 Urban Development D Other Urban Development Schemes Direction and Administration Town & Regional Planning (TCP) Mahe Region O.E.	STATE	DEBIT	Voted	Dr.	-4159.00
01 10 2217 01 191 01 03 13 Urban Development D State Capital Development Assistance to Local bodies Assistance to Local Bodies Mahe Region O.E.	STATE	DEBIT	Voted	Dr.	4159.00
<b>Total - Credit Rs.</b>	4159.00	<b>Debit Rs.</b>	4159.00	<b>Diff.</b>	0.00
T.E. Number : 174					
01 17 2203 00 105 01 01 13 Technical Education B Polytechnics Motilal Nehru Government Polytechnic Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	1611.00
01 17 2203 00 105 05 01 11 Technical Education B Polytechnics Settg. up of Dte. of Tech.& Hr.(Coll)Edn Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-1611.00
<b>Total - Credit Rs.</b>	1611.00	<b>Debit Rs.</b>	1611.00	<b>Diff.</b>	0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 80

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 175					
01 21 2235 02 101 08 01 50	STATE	DEBIT	Voted	Dr.	320000.00
Social Security and Welfare					
B Social Welfare					
Welfare of handicapped					
Welfare Prog.for the disabled persons					
Puducherry Region					
O. C.					
01 21 2235 02 789 05 01 50	STATE	DEBIT	Voted	Dr.	-320000.00
Social Security and Welfare					
B Social Welfare					
Spl.Component Plan for Scheduled Castes					
Welfare Prog.for disabled persons					
Puducherry Region					
O. C.					
-----					
Total - Credit Rs.	320000.00	Debit Rs.	320000.00	Diff.	0.00
-----					
T.E. Number : 176					
01 00 0041 00 101 00 00 00	STATE	Credit	Charg	Cr.	-599766.00
Taxes on Vehicles					
Receipts Under Imv Act					
-----					
01 00 0041 00 102 00 00 00	STATE	Credit	Charg	Cr.	599766.00
Taxes on Vehicles					
Recpt Under the Smv Taxation A					
-----					
Total - Credit Rs.	599766.00	Debit Rs.	599766.00	Diff.	0.00
-----					
T.E. Number : 177					
01 00 1601 04 800 06 26 00	STATE	Credit	Charg	Cr.	-130000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Education					
Natl.Progm.of Midday Meals in schools					
-----					
01 00 1601 04 800 06 22 00	STATE	Credit	Charg	Cr.	130000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Education					
Natl.Prog.of Nutr.Support to Pri.Edn.					
-----					
Total - Credit Rs.	130000.00	Debit Rs.	130000.00	Diff.	0.00



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 81

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 178					
01 00 1601 04 800 14 30 00	STATE	Credit	Charg	Cr.	-128244.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Agriculture Macro Management					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	128244.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs.		128244.00	Debit Rs.		128244.00 Diff.
					0.00
T.E. Number : 179					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	2599567.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 00 8658 00 101 01 00 00	STATE	DEBIT	Charg	Dr.	-2599567.00
Suspense Accounts.  Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
Total - Credit Rs.		2599567.00	Debit Rs.		2599567.00 Diff.
					0.00
T.E. Number : 180					
01 00 8658 00 101 01 00 00	STATE	Credit	Charg	Cr.	15480700.00
Suspense Accounts.  Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	15480700.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs.		15480700.00	Debit Rs.		15480700.00 Diff.
					0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 82

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 181					
01 00 8658 00 101 01 00 00	STATE	DEBIT	Charg	Dr.	-15480700.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	15480700.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 15480700.00 Debit Rs. 15480700.00 Diff. 0.00					
T.E. Number : 182					
01 00 1601 04 800 06 31 00	STATE	Credit	Charg	Cr.	-14000000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Education Upgradation of Existing Polytechnics					
01 00 1601 04 800 06 33 00	STATE	Credit	Charg	Cr.	-22500000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Education Tech.Edn Quality Imp.Prog.of GOI(TEQIP)					
01 00 1601 04 800 06 36 00	STATE	Credit	Charg	Cr.	-942254.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Education Constion of Womens Hostel at Polytechnic					
01 00 1601 04 800 06 37 00	STATE	Credit	Charg	Cr.	37442254.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Education RASHTRIYA UCHHATAR SIKSHA ABIYAN (RUSA)					
Total - Credit Rs. 37442254.00 Debit Rs. 37442254.00 Diff. 0.00					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 83

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 183					
01 00 1601 04 800 07 20 00	STATE	Credit	Charg	Cr.	1347008.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Health					
NHM including NRHM					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1347008.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 1347008.00		Debit Rs. 1347008.00		Diff. 0.00	
T.E. Number : 184					
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 : 185					
01 00 0041 00 800 00 00 00	STATE	Credit	Charg	Cr.	10970559.00
Taxes on Vehicles					
Other Receipts					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	10970559.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 10970559.00		Debit Rs. 10970559.00		Diff. 0.00	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 84

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 186					
01 00 1601 04 800 11 11 00   STATE	STATE	Credit	Charg	Cr.	1046870.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare Nat.progme..Rehab..Persons..Disabilities					
01 00 8675 00 108 02 00 00   STATE	STATE	DEBIT	Charg	Dr.	1046870.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
+-----+-----+-----+-----+-----+-----+					
Total - Credit Rs.	1046870.00	Debit Rs.	1046870.00	Diff.	0.00
+-----+-----+-----+-----+-----+-----+					
T.E. Number : 187					
01 00 8675 00 108 02 00 00   STATE	STATE	Credit	Charg	Cr.	9550000.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 00 8675 00 108 02 00 00   STATE	STATE	DEBIT	Charg	Dr.	9550000.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
+-----+-----+-----+-----+-----+-----+					
Total - Credit Rs.	9550000.00	Debit Rs.	9550000.00	Diff.	0.00
+-----+-----+-----+-----+-----+-----+					
T.E. Number : 188					
01 00 1601 04 800 16 08 00   STATE	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 1601 04 800 16 12 00   STATE	STATE	Credit	Charg	Cr.	10000000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Fisheries Const. of fishing harbour at Mahe					
+-----+-----+-----+-----+-----+-----+					
Total - Credit Rs.	10000000.00	Debit Rs.	10000000.00	Diff.	0.00
+-----+-----+-----+-----+-----+-----+					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 85

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 189					
01 00 0049 04 110 00 00 00	STATE	Credit	Charg	Cr.	-900.00
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.	-900.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs.		900.00	Debit Rs.		900.00 Diff.
T.E. Number : 190					
01 16 2059 80 001 01 01 01	STATE	DEBIT	Voted	Dr.	-500000.00
Public Works A General Direction and Administration Direction Puducherry Region Salaries					
01 16 2059 80 001 02 01 01	STATE	DEBIT	Voted	Dr.	500000.00
Public Works A General Direction and Administration Execution Puducherry Region Salaries					
Total - Credit Rs.		500000.00	Debit Rs.		500000.00 Diff.
T.E. Number : 191					
01 06 2029 00 101 03 01 50	STATE	DEBIT	Voted	Dr.	-81600.00
Land Revenue A Collection Charges O/o the Dy.Collector(Rev)(South) Puducherry Region O. C.					
01 06 2029 00 101 03 01 02	STATE	DEBIT	Voted	Dr.	-78400.00
Land Revenue A Collection Charges O/o the Dy.Collector(Rev)(South) Puducherry Region Wages					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 86

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 06 2029 00 101 03 01 30   Land Revenue A Collection Charges O/o the Dy.Collector(Rev)(South) Puducherry Region OTHER CONTRACTUAL SERVICES	STATE	DEBIT	Voted	Dr.	81600.00
01 06 2029 00 101 03 01 01   Land Revenue A Collection Charges O/o the Dy.Collector(Rev)(South) Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	78400.00
Total - Credit Rs.      160000.00    Debit Rs.      160000.00    Diff.					0.00
T.E. Number : 192					
01 21 2235 02 101 04 01 01   Social Security and Welfare B Social Welfare Welfare of handicapped A.R.Pillai Govt.Spl.School for VH & HI Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-55262.00
01 21 2235 02 102 01 01 01   Social Security and Welfare B Social Welfare Child Welfare Integ.Child Development Ser.Scheme(CSS) Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	55262.00
Total - Credit Rs.      55262.00    Debit Rs.      55262.00    Diff.					0.00
T.E. Number : 193					
01 00 1601 04 800 07 20 00   Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Health NHM including NRHM	STATE	Credit	Charg	Cr.	3000000.00
01 00 1601 04 800 07 21 00   Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Health National Ayush Mission (NAM)	STATE	Credit	Charg	Cr.	-3000000.00
Total - Credit Rs.      3000000.00    Debit Rs.      3000000.00    Diff.					0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 87

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 194					
01 00 1601 04 800 07 20 00	STATE	Credit	Charg	Cr.	8950000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Health					
NHM including NRHM					
01 00 1601 04 800 07 21 00	STATE	Credit	Charg	Cr.	-8950000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Health					
National Ayush Mission (NAM)					
-----					
Total - Credit Rs.	8950000.00	Debit Rs.	8950000.00	Diff.	0.00
-----					
T.E. Number : 195					
01 00 1601 04 800 14 43 00	STATE	Credit	Charg	Cr.	1244783.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Agriculture					
National Horticulture Mission Programme					
01 00 1601 04 800 07 20 00	STATE	Credit	Charg	Cr.	-1244783.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Health					
NHM including NRHM					
-----					
Total - Credit Rs.	1244783.00	Debit Rs.	1244783.00	Diff.	0.00
-----					
T.E. Number : 196					
01 00 1601 04 800 26 04 00	STATE	Credit	Charg	Cr.	46749350.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
DTE. of Information & Technology					
National e-Governance Action Plan(NeGAP)					
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					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 88

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 1601 04 800 26 02 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants DTE. of Information & Technology State service delivery gateway&State Por	STATE	Credit	Charg	Cr.	-41616350.00
Total - Credit Rs. 46749350.00 Debit Rs. 46749350.00 Diff.					0.00
T.E. Number : 197					
01 00 1601 04 800 20 05 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Town and Country Planning Department Sub-Mission on Infra.& Gover.(JNNURM)	STATE	Credit	Charg	Cr.	77700000.00
01 00 1601 02 101 14 00 00 Grants in Aid from Central Government GRANTS FOR STATE/UT PLAN SCHEM Block Grants Sub-Mission on Urban Infra&Gover(JNNURM)	STATE	Credit	Charg	Cr.	-77700000.00
Total - Credit Rs. 77700000.00 Debit Rs. 77700000.00 Diff.					0.00
T.E. Number : 198					
01 00 1601 02 101 26 00 00 Grants in Aid from Central Government GRANTS FOR STATE/UT PLAN SCHEM Block Grants Flood Management Programme	STATE	Credit	Charg	Cr.	-132563000.00
01 00 1601 04 800 05 08 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants P.W.D. Flood Management Programme	STATE	Credit	Charg	Cr.	132563000.00
Total - Credit Rs. 132563000.00 Debit Rs. 132563000.00 Diff.					0.00



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 89

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 199					
01 00 1601 04 800 15 09 00	STATE	Credit	Charg	Cr.	-5960422.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Animal Husbandry					
Sys..Cont. Livestock Disease					
01 00 1601 04 800 15 20 00	STATE	Credit	Charg	Cr.	960422.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Animal Husbandry					
Nat.liv.Stock Health & DCP (LH&DC)					
01 00 1601 04 800 15 21 00	STATE	Credit	Charg	Cr.	5000000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Animal Husbandry					
National Live Stock Manag.Programme					
Total - Credit Rs. 5960422.00 Debit Rs. 5960422.00 Diff. 0.00					
T.E. Number : 200					
01 21 2236 02 101 01 01 50	STATE	DEBIT	Voted	Dr.	45841.00
Nutritious Food					
C Distribution of Nutri.Food & Beverage					
Special Nutrition Programmes					
Nutrition component of ICDS					
Puducherry Region					
O. C.					
01 21 2235 02 101 01 01 50	STATE	DEBIT	Voted	Dr.	-45841.00
Social Security and Welfare					
B Social Welfare					
Welfare of handicapped					
Supply of prosthetic appliances					
Puducherry Region					
O. C.					
Total - Credit Rs. 45841.00 Debit Rs. 45841.00 Diff. 0.00					
T.E. Number : 201					
01 25 2403 00 101 08 01 11	STATE	DEBIT	Voted	Dr.	21096.00
Animal Husbandry					
A					
Veterinary Services and Animal Health					
Veterinary Health Services					
Puducherry Region					
Domestic T.E.					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 90

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 25 2403 00 102 05 01 13 Animal Husbandry A Cattle and Buffalo Development Cattle Breeding Services Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	8620.00
01 25 2403 00 103 03 01 11 Animal Husbandry A Poultry Development Livestock & Poultry Resea.&Trng.Centre Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-21096.00
01 25 2403 00 102 05 01 50 Animal Husbandry A Cattle and Buffalo Development Cattle Breeding Services Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	-8620.00
Total - Credit Rs.                      29716.00    Debit Rs.                      29716.00    Diff.					0.00
T.E. Number : 202					
01 00 8658 00 102 05 00 00 Suspense Accounts.  Suspense Account (civil) Uncredited items under ECS Payments	STATE	Credit	Charg	Cr.	-255.00
01 00 0801 05 101 00 00 00 Power TRANSMISSION & DISTRIBUTION Sale of Power	STATE	Credit	Charg	Cr.	255.00
Total - Credit Rs.                      255.00    Debit Rs.                      255.00    Diff.					0.00
T.E. Number : 203					
01 21 2235 02 101 01 01 50 Social Security and Welfare B Social Welfare Welfare of handicapped Supply of prosthetic appliances Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	96800.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 91

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 21 2235 02 101 12 01 50   Social Security and Welfare B Social Welfare Welfare of handicapped Payment of Fin.Asst to disabled persons Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	-96800.00
<b>Total - Credit Rs.</b>	<b>96800.00</b>	<b>Debit Rs.</b>	<b>96800.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 204					
01 21 2225 03 277 01 01 13   Welfare of Scheduled Castes, Scheduled T A Welfare of Backward Classes Education Hostels for Backward Class Boys & Girls Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	7213.00
01 21 2225 03 277 01 01 50   Welfare of Scheduled Castes, Scheduled T A Welfare of Backward Classes Education Hostels for Backward Class Boys & Girls Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	-7213.00
<b>Total - Credit Rs.</b>	<b>7213.00</b>	<b>Debit Rs.</b>	<b>7213.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 205					
01 00 8342 00 117 01 00 00   Other Deposits  Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	STATE	Credit	Charg	Cr.	2258.00
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.	2258.00
<b>Total - Credit Rs.</b>	<b>2258.00</b>	<b>Debit Rs.</b>	<b>2258.00</b>	<b>Diff.</b>	<b>0.00</b>

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 92

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 206					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	-50.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 33 2049 04 104 01 07 45	STATE	DEBIT	Charg	Dr.	-50.00
Interest Payments A Int. on Loans & Adv. from Central Gov Interest on Loans for Non-Plan Schemes Interest on Loans for Non-Plan Schemes All Regions Interest					
Total - Credit Rs. 50.00 Debit Rs. 50.00 Diff. 0.00					
T.E. Number : 207					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	7005400.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 33 2049 04 104 01 07 45	STATE	DEBIT	Charg	Dr.	4420400.00
Interest Payments A Int. on Loans & Adv. from Central Gov Interest on Loans for Non-Plan Schemes Interest on Loans for Non-Plan Schemes All Regions Interest					
01 33 6004 01 102 01 07 56	STATE	DEBIT	Charg	Dr.	2585000.00
Loans and Advances from the Central Gove AA Non-Plan Loans Loans for share of SS Collection - Repay Loans for Share of SS Collection - Repay All Regions REPAYMENT OF BORROWINGS					
Total - Credit Rs. 7005400.00 Debit Rs. 7005400.00 Diff. 0.00					
T.E. Number : 208					
01 00 1601 04 800 06 21 00	STATE	Credit	Charg	Cr.	-2507558.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Education Sarva Shiksha Abhiyan					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 93

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 1601 04 800 06 25 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Education Integrated Edn.for Disabled children	STATE	Credit	Charg	Cr.	-816282.00
01 00 0202 01 600 00 00 00 Education Sports and Culture GENERAL EDUCATION General (or)	STATE	Credit	Charg	Cr.	2507558.00
01 00 1601 04 800 06 29 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Education Inclus.Edn.for the Disabl.at Sec. Stage	STATE	Credit	Charg	Cr.	816282.00
Total - Credit Rs.      3323840.00    Debit Rs.      3323840.00    Diff.					0.00
T.E. Number : 209					
01 00 1601 04 800 11 01 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare Integrated Child Dev Schemes	STATE	Credit	Charg	Cr.	-6659000.00
01 00 1601 04 800 11 19 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare Supplementary Nutrition	STATE	Credit	Charg	Cr.	6659000.00
Total - Credit Rs.      6659000.00    Debit Rs.      6659000.00    Diff.					0.00
T.E. Number : 210					
01 00 1601 04 800 03 09 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants L.A.D. Swachh Barath Abhiyan	STATE	Credit	Charg	Cr.	-11205000.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 94

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 1601 04 800 22 04 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Dte. of Rural Development Swachh Barath Mission	STATE	Credit	Charg	Cr.	-19530000.00
01 00 1601 04 800 03 09 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants L.A.D. Swachh Barath Abhiyan	STATE	Credit	Charg	Cr.	19530000.00
01 00 1601 04 800 22 04 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Dte. of Rural Development Swachh Barath Mission	STATE	Credit	Charg	Cr.	11205000.00
Total - Credit Rs. 30735000.00 Debit Rs. 30735000.00 Diff.					0.00
T.E. Number : 211					
01 00 1601 02 101 30 00 00 Grants in Aid from Central Government GRANTS FOR STATE/UT PLAN SCHEM Block Grants Nl.Scheme Mondrstn Police & Other Forces	STATE	Credit	Charg	Cr.	-84169000.00
01 00 1601 02 101 31 00 00 Grants in Aid from Central Government GRANTS FOR STATE/UT PLAN SCHEM Block Grants Nirmal Bharat Abhiyan Nirmal Bharat Abhiyan	STATE	Credit	Charg	Cr.	-9147000.00
01 00 1601 02 101 33 00 00 Grants in Aid from Central Government GRANTS FOR STATE/UT PLAN SCHEM Block Grants NATIONAL RURAL LIVLIHOOD MISSION (NRLM)	STATE	Credit	Charg	Cr.	-19736000.00
01 00 1601 02 101 34 00 00 Grants in Aid from Central Government GRANTS FOR STATE/UT PLAN SCHEM Block Grants INDRA AWAS JOJANA (IAY)	STATE	Credit	Charg	Cr.	-8238000.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 95

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 1601 04 800 04 03 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Police Nl.Scheme Mond. Police & Other Force	STATE	Credit	Charg	Cr.	55700000.00
01 00 1601 04 800 22 06 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Dte. of Rural Development M.Gandhi National Rural Emp. Guar. Ac	STATE	Credit	Charg	Cr.	96928000.00
01 00 1601 04 800 22 05 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Dte. of Rural Development Nirmal Bharat Abhiyan	STATE	Credit	Charg	Cr.	352000.00
01 00 1601 04 800 22 07 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Dte. of Rural Development National Rural Liv. Mission	STATE	Credit	Charg	Cr.	19736000.00
01 00 1601 04 800 22 08 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Dte. of Rural Development Indra awas Jojana(IAJ)	STATE	Credit	Charg	Cr.	8238000.00
01 00 1601 04 800 22 04 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Dte. of Rural Development Swachh Barath Mission	STATE	Credit	Charg	Cr.	8795000.00
01 00 1601 02 101 32 00 00 Grants in Aid from Central Government GRANTS FOR STATE/UT PLAN SCHEM Block Grants M.Gandhi Nation Rul.Emp.gr.(MGNREGA)	STATE	Credit	Charg	Cr.	-68459000.00
Total - Credit Rs. 189749000.00 Debit Rs. 189749000.00 Diff.					0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 96

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 212					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	411702.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	411702.00
Suspense Accounts.					
Departmental Adjustment Acct Pension Section					
-----					
Total - Credit Rs.	411702.00	Debit Rs.	411702.00	Diff.	0.00
-----					
T.E. Number : 213					
01 21 2235 02 101 03 01 02	STATE	DEBIT	Voted	Dr.	6931.00
Social Security and Welfare B Social Welfare Welfare of handicapped Home for Ortho.Handicapped Children Puducherry Region Wages					
01 21 2235 02 101 03 01 01	STATE	DEBIT	Voted	Dr.	-6931.00
Social Security and Welfare B Social Welfare Welfare of handicapped Home for Ortho.Handicapped Children Puducherry Region Salaries					
-----					
Total - Credit Rs.	6931.00	Debit Rs.	6931.00	Diff.	0.00
-----					
T.E. Number : 214					
01 00 8658 00 102 00 00 00	STATE	Credit	Charg	Cr.	186410.00
Suspense Accounts.					
Suspense Account (civil)					
01 00 8658 00 102 05 00 00	STATE	Credit	Charg	Cr.	-186410.00
Suspense Accounts.					
Suspense Account (civil) Uncredited items under ECS Payments					
-----					
Total - Credit Rs.	186410.00	Debit Rs.	186410.00	Diff.	0.00



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 97

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 215					
01 10 2217 80 001 01 01 01	STATE	DEBIT	Voted	Dr.	36499.00
Urban Development D General Direction and Administration Municipal Administration Puducherry Region Salaries					
01 10 2217 80 001 02 01 01	STATE	DEBIT	Voted	Dr.	-13513.00
Urban Development D General Direction and Administration Conduct of election to Local Bodies Puducherry Region Salaries					
01 10 2217 80 001 02 01 13	STATE	DEBIT	Voted	Dr.	-22986.00
Urban Development D General Direction and Administration Conduct of election to Local Bodies Puducherry Region O.E.					
Total - Credit Rs.		36499.00	Debit Rs.		36499.00 Diff.
					0.00
T.E. Number : 216					
01 17 2203 00 105 04 01 01	STATE	DEBIT	Voted	Dr.	16338.00
Technical Education B Polytechnics Streg. of PM Tech.Edn.thro.' PIPMATE Puducherry Region Salaries					
01 17 2203 00 105 01 01 11	STATE	DEBIT	Voted	Dr.	19400.00
Technical Education B Polytechnics Motilal Nehru Government Polytechnic Puducherry Region Domestic T.E.					
01 17 2203 00 105 01 01 21	STATE	DEBIT	Voted	Dr.	29484.00
Technical Education B Polytechnics Motilal Nehru Government Polytechnic Puducherry Region Supplies & Materials					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 98

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2203 00 105 01 01 13 Technical Education B Polytechnics Motilal Nehru Government Polytechnic Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	7073.00
01 17 2203 00 105 01 01 01 Technical Education B Polytechnics Motilal Nehru Government Polytechnic Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	883.00
01 17 2203 00 105 01 01 51 Technical Education B Polytechnics Motilal Nehru Government Polytechnic Puducherry Region M. V.	STATE	DEBIT	Voted	Dr.	-5628.00
01 17 2203 00 105 01 01 50 Technical Education B Polytechnics Motilal Nehru Government Polytechnic Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	-1623.00
01 17 2203 00 105 01 01 01 Technical Education B Polytechnics Motilal Nehru Government Polytechnic Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-35738.00
01 17 2203 00 105 01 01 13 Technical Education B Polytechnics Motilal Nehru Government Polytechnic Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-29484.00
01 17 2203 00 105 01 01 21 Technical Education B Polytechnics Motilal Nehru Government Polytechnic Puducherry Region Supplies & Materials	STATE	DEBIT	Voted	Dr.	-705.00
<b>Total - Credit Rs.</b>	<b>73178.00</b>	<b>Debit Rs.</b>	<b>73178.00</b>	<b>Diff.</b>	<b>0.00</b>

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 99

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 217					
01 16 5054 04 800 05 02 53	STATE	DEBIT	Voted	Dr.	852695.00
Capital Outlay on Roads and Bridges					
GG District and Other Roads					
Other expenditure					
District & Other Roads (CRF)					
Karaikal Region					
Major Works					
01 16 2215 01 101 01 02 02	STATE	DEBIT	Voted	Dr.	-832606.00
Water Supply and Sanitation					
B Water Supply					
Urban Water Supply Programmes					
Imprv.to the existing Water Supply Schem					
Karaikal Region					
Wages					
01 16 2216 01 700 01 01 53	STATE	DEBIT	Voted	Dr.	-20089.00
Housing					
C Government Residential Buildings					
Other Residential Buildings					
Improvements to Raj Nivas					
Puducherry Region					
Major Works					
Total - Credit Rs. 852695.00 Debit Rs. 852695.00 Diff. 0.00					
T.E. Number : 218					
01 16 2059 80 051 01 03 53	STATE	DEBIT	Voted	Dr.	450000.00
Public Works					
A General					
Construction					
Major Works					
Mahe Region					
Major Works					
01 16 2702 80 052 01 01 52	STATE	DEBIT	Voted	Dr.	11140.00
Minor Irrigation					
H General					
Machinery and Equipments					
Machinery and Equipment					
Puducherry Region					
M & E					
01 16 2702 80 052 01 01 24	STATE	DEBIT	Voted	Dr.	313860.00
Minor Irrigation					
H General					
Machinery and Equipments					
Machinery and Equipment					
Puducherry Region					
P.O.L.					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 100

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 16 2059 80 053 01 03 27 Public Works A General Maintenance of Buildings Repairs to buildings (Non-Residential) Mahe Region Minor Works, Maint.	STATE	DEBIT	Voted	Dr.	67617.00
01 16 2215 01 102 07 03 27 Water Supply and Sanitation B Water Supply Rural Water Supply Programmes Maint.of Anjarakandi Water Supply Scheme Mahe Region Minor Works, Maint.	STATE	DEBIT	Voted	Dr.	-775000.00
01 16 3054 03 103 01 01 27 Roads & Bridges J State Highways Maintenance and Repairs Road Works Puducherry Region Minor Works, Maint.	STATE	DEBIT	Voted	Dr.	-67617.00
Total - Credit Rs.      842617.00    Debit Rs.      842617.00    Diff.					0.00
T.E. Number : 219					
01 18 2210 80 800 06 01 36 Medical and Public Health A General Other Expenditure National Health Mission (CSS Flagship) Puducherry Region GRANT-IN-AID-SALARIES	STATE	DEBIT	Voted	Dr.	4500000.00
01 18 2210 80 800 08 01 36 Medical and Public Health A General Other Expenditure Natl. AIDS & STD Control Programme(CSS) Puducherry Region GRANT-IN-AID-SALARIES	STATE	DEBIT	Voted	Dr.	-4500000.00
Total - Credit Rs.      4500000.00    Debit Rs.      4500000.00    Diff.					0.00
T.E. Number : 220					
01 17 2204 00 101 01 01 50 Sports and Youth Welfare C Physical Education Physical Education Inspectorate Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	17080.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 101

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2204 00 101 02 01 50 Sports and Youth Welfare C Physical Education Dev.of Physical Education Activities Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	-10120.00
01 17 2204 00 104 01 01 50 Sports and Youth Welfare C Sports and Games Streg.& Dev. of Sports & Games & Youth A Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	-6960.00
Total - Credit Rs.            17080.00    Debit Rs.            17080.00    Diff.					0.00
T.E. Number : 221					
01 26 2405 00 109 02 01 34 Fisheries A Extension and Training Information Puducherry Region Schol.& Stipend	STATE	DEBIT	Voted	Dr.	19000.00
01 26 2405 00 109 02 01 50 Fisheries A Extension and Training Information Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	180110.00
01 26 2405 00 800 03 02 50 Fisheries A Other expenditure Development of shorebased facilities Karaikal Region O. C.	STATE	DEBIT	Voted	Dr.	-199110.00
Total - Credit Rs.            199110.00    Debit Rs.            199110.00    Diff.					0.00
T.E. Number : 222					
01 21 2235 02 789 03 01 50 Social Security and Welfare B Social Welfare Spl.Component Plan for Scheduled Castes A.R.Pillai Govt.Spl.School for VH & HI Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	4995.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 102

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 21 2235 02 789 01 01 50 Social Security and Welfare B Social Welfare Spl.Component Plan for Scheduled Castes Supply of prosthetic appliances Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	-4995.00
<b>Total - Credit Rs.</b>	<b>4995.00</b>	<b>Debit Rs.</b>	<b>4995.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 223					
01 13 2056 00 101 02 03 01 Jails A Jails Improvement to Jail Mahe Region Salaries	STATE	DEBIT	Voted	Dr.	39839.00
01 13 2056 00 101 02 02 01 Jails A Jails Improvement to Jail Karaikal Region Salaries	STATE	DEBIT	Voted	Dr.	-39839.00
<b>Total - Credit Rs.</b>	<b>39839.00</b>	<b>Debit Rs.</b>	<b>39839.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 224					
01 11 2054 00 095 02 02 13 Treasury and Accounts Administration A Directorate of Accounts and Treasuries Rationalisation of Dte.of Accounts Karaikal Region O.E.	STATE	DEBIT	Voted	Dr.	756.00
01 11 2054 00 095 02 01 13 Treasury and Accounts Administration A Directorate of Accounts and Treasuries Rationalisation of Dte.of Accounts Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-756.00
<b>Total - Credit Rs.</b>	<b>756.00</b>	<b>Debit Rs.</b>	<b>756.00</b>	<b>Diff.</b>	<b>0.00</b>

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 103

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 225					
01 10 2575 60 101 01 01 31   STATE		DEBIT	Voted	Dr.	281000.00
Other Special Area Programmes					
G Others					
Assistance to Local Bodies					
M.L.A's Local Area Development Scheme					
Puducherry Region					
Grants-in-Aid					
01 10 2575 60 789 01 01 31   STATE		DEBIT	Voted	Dr.	-281000.00
Other Special Area Programmes					
G Others					
Spl.Component Plan for Scheduled Caste					
M.L.A's Local Area Development Scheme					
Puducherry Region					
Grants-in-Aid					
Total - Credit Rs. 281000.00 Debit Rs. 281000.00 Diff. 0.00					
T.E. Number : 226					
01 10 2501 04 105 08 01 31   STATE		DEBIT	Voted	Dr.	-1800000.00
Special Programme for Rural Development					
Renewable Energy and Energy Conservat					
Project Implementation					
Promo of new & renewable energy sources					
Puducherry Region					
Grants-in-Aid					
01 10 2501 04 789 01 01 33   STATE		DEBIT	Voted	Dr.	1800000.00
Special Programme for Rural Development					
Renewable Energy and Energy Conservat					
Spl.Component Plan for Scheduled Caste					
Renewable Energy & Energy Conservg Devic					
Puducherry Region					
Subsidies					
Total - Credit Rs. 1800000.00 Debit Rs. 1800000.00 Diff. 0.00					
T.E. Number : 227					
01 29 2801 05 001 02 03 01   STATE		DEBIT	Voted	Dr.	31057.00
Power					
A Transmission and Distribution					
Direction and Administration					
Executive Establishment					
Mahe Region					
Salaries					
01 29 2801 05 001 01 03 01   STATE		DEBIT	Voted	Dr.	-31057.00
Power					
A Transmission and Distribution					
Direction and Administration					
Direction					
Mahe Region					
Salaries					
Total - Credit Rs. 31057.00 Debit Rs. 31057.00 Diff. 0.00					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 104

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 228					
01 26 2405 00 105 01 02 01	STATE	DEBIT	Voted	Dr.	3484.00
Fisheries					
A					
Processing					
Transport facilities to fishermen					
Karaikal Region					
Salaries					
01 26 2405 00 105 01 01 01	STATE	DEBIT	Voted	Dr.	-3484.00
Fisheries					
A					
Processing					
Transport facilities to fishermen					
Puducherry Region					
Salaries					
Total - Credit Rs.		3484.00	Debit Rs.		3484.00 Diff.
T.E. Number : 229					
01 25 2403 00 103 01 01 01	STATE	DEBIT	Voted	Dr.	36859.00
Animal Husbandry					
A					
Poultry Development					
State Poultry Farm (Kariamanickam)					
Pondicherry Region					
Salaries					
01 25 2403 00 103 02 01 01	STATE	DEBIT	Voted	Dr.	-36859.00
Animal Husbandry					
A					
Poultry Development					
Intn.Poultry Dev.Proj. & Marktg.Federati					
Puducherry Region					
Salaries					
Total - Credit Rs.		36859.00	Debit Rs.		36859.00 Diff.
T.E. Number : 230					
01 25 2403 00 102 01 01 01	STATE	DEBIT	Voted	Dr.	55378.00
Animal Husbandry					
A					
Cattle and Buffalo Development					
Key Village Blocks Units					
Puducherry Region					
Salaries					
01 25 2403 00 102 06 01 01	STATE	DEBIT	Voted	Dr.	-55378.00
Animal Husbandry					
A					
Cattle and Buffalo Development					
Monitoring & Augmen.of Milk Production					
Puducherry Region					
Salaries					
Total - Credit Rs.		55378.00	Debit Rs.		55378.00 Diff.



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 105

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 231					
01 25 2403 00 101 02 01 13	STATE	DEBIT	Voted	Dr.	6220.00
Animal Husbandry					
A					
Veterinary Services and Animal Health					
Central Vet.Medi.Store & Vaccine Deport					
Puducherry Region					
O.E.					
01 25 2403 00 101 03 01 13	STATE	DEBIT	Voted	Dr.	-6220.00
Animal Husbandry					
A					
Veterinary Services and Animal Health					
Dise Invest.Centre & Clinical Laboratory					
Puducherry Region					
O.E.					
Total - Credit Rs.		6220.00	Debit Rs.		6220.00 Diff.
Total - Credit Rs. 6220.00 Debit Rs. 6220.00 Diff. 0.00					
T.E. Number : 232					
01 20 2230 01 102 01 01 13	STATE	DEBIT	Voted	Dr.	24285.00
Labour and Employment					
A Labour					
Working Conditions and Safety					
O/o the Chief Inspector of Factories					
Puducherry Region					
O.E.					
01 20 2230 03 101 03 02 01	STATE	DEBIT	Voted	Dr.	-24285.00
Labour and Employment					
A Training					
Industrial Training Institutes					
Industrial Training Institute					
Karaikal Region					
Salaries					
Total - Credit Rs.		24285.00	Debit Rs.		24285.00 Diff.
Total - Credit Rs. 24285.00 Debit Rs. 24285.00 Diff. 0.00					
T.E. Number : 233					
01 17 2202 02 110 01 01 31	STATE	DEBIT	Voted	Dr.	25186.00
General Education					
A Secondary Education					
Asst.to Non-Govt. High Schools					
Asst.to Non Govt. High Schools					
Puducherry Region					
Grants-in-Aid					
01 17 2202 02 110 01 02 36	STATE	DEBIT	Voted	Dr.	-25186.00
General Education					
A Secondary Education					
Asst.to Non-Govt. High Schools					
Asst.to Non Govt. High Schools					
Karaikal Region					
GRANT-IN-AID-SALARIES					
Total - Credit Rs.		25186.00	Debit Rs.		25186.00 Diff.
Total - Credit Rs. 25186.00 Debit Rs. 25186.00 Diff. 0.00					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 106

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 234					
01 06 3456 00 001 02 01 01	STATE	DEBIT	Voted	Dr.	85029.00
Civil Supplies					
H					
Direction and Administration					
Food Cell					
Puducherry Region					
Salaries					
01 06 3456 00 001 02 01 13	STATE	DEBIT	Voted	Dr.	39240.00
Civil Supplies					
H					
Direction and Administration					
Food Cell					
Puducherry Region					
O.E.					
01 06 3456 00 001 02 01 11	STATE	DEBIT	Voted	Dr.	3180.00
Civil Supplies					
H					
Direction and Administration					
Food Cell					
Puducherry Region					
Domestic T.E.					
01 06 3456 00 001 02 02 01	STATE	DEBIT	Voted	Dr.	-127449.00
Civil Supplies					
H					
Direction and Administration					
Food Cell					
Karaikal Region					
Salaries					
Total - Credit Rs. 127449.00 Debit Rs. 127449.00 Diff. 0.00					
T.E. Number : 235					
01 06 2245 02 101 01 03 50	STATE	DEBIT	Voted	Dr.	250000.00
Relief on Account of Natural Calamities					
F Floods					
Gratuitous Relief					
Cash Doles					
Mahe Region					
O. C.					
01 06 2245 02 101 01 04 50	STATE	DEBIT	Voted	Dr.	24800.00
Relief on Account of Natural Calamities					
F Floods					
Gratuitous Relief					
Cash Doles					
Yanam Region					
O. C.					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 107

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 06 2245 02 101 01 02 50 Relief on Account of Natural Calamities F Floods Gratuitous Relief Cash Doles Karaikal Region O. C.	STATE	DEBIT	Voted	Dr.	-274800.00
<b>Total - Credit Rs.</b>	274800.00	<b>Debit Rs.</b>	274800.00	<b>Diff.</b>	0.00
T.E. Number : 236					
01 04 2014 00 114 01 01 01 Administration of Justice A Legal Advisers and Counsels Dte. of Prosecution & Litigation Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	24000.00
01 04 2014 00 114 01 02 01 Administration of Justice A Legal Advisers and Counsels Dte. of Prosecution & Litigation Karaikal Region Salaries	STATE	DEBIT	Voted	Dr.	-24000.00
<b>Total - Credit Rs.</b>	24000.00	<b>Debit Rs.</b>	24000.00	<b>Diff.</b>	0.00
T.E. Number : 237					
01 18 2210 06 101 18 01 01 Medical and Public Health A Public Health Prevention and Control of Diseases Prev.of Visual Impair & Control of Blind Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	3038.00
01 18 2210 06 104 01 01 13 Medical and Public Health A Public Health Drug Control Drug Control Unit Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-3038.00
<b>Total - Credit Rs.</b>	3038.00	<b>Debit Rs.</b>	3038.00	<b>Diff.</b>	0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 108

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 238					
01 00 0030 01 102 00 00 00	STATE	Credit	Charg	Cr.	-3151.00
Stamps and Registration Fees					
STAMPS JUDICIAL					
Sale of Stamps					
01 00 0030 02 102 00 00 00	STATE	Credit	Charg	Cr.	3050.00
Stamps and Registration Fees					
STAMPS NON-JUDICIAL					
Sale of Stamps					
01 11 2030 01 102 01 01 50	STATE	DEBIT	Voted	Dr.	-101.00
Stamps and Registration					
B Stamps-Judicial					
Expenses on sale of stamps					
Expenses on sale of stamps					
Puducherry Region					
O. C.					
Total - Credit Rs.		3151.00	Debit Rs.		3151.00 Diff.
					0.00
T.E. Number : 239					
01 18 2210 01 110 04 01 21	STATE	DEBIT	Voted	Dr.	32500.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Government Hospital for Chest Diseases					
Puducherry Region					
Supplies & Materials					
01 18 2210 01 110 04 01 27	STATE	DEBIT	Voted	Dr.	-32500.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Government Hospital for Chest Diseases					
Puducherry Region					
Minor Works, Maint.					
Total - Credit Rs.		32500.00	Debit Rs.		32500.00 Diff.
					0.00
T.E. Number : 240					
01 18 2210 01 110 15 01 21	STATE	DEBIT	Voted	Dr.	58992.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Imprv.to Govt.Hospital for Chest Disease					
Puducherry Region					
Supplies & Materials					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 109

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 18 2210 01 110 04 01 21 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Government Hospital for Chest Diseases Puducherry Region Supplies & Materials	STATE	DEBIT	Voted	Dr.	-58992.00
<b>Total - Credit Rs.</b>	<b>58992.00</b>	<b>Debit Rs.</b>	<b>58992.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 241					
01 11 2054 00 097 01 03 11 Treasury and Accounts Administration A Treasury Establishment Establishment Mahe Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	17.00
01 11 2054 00 097 01 01 01 Treasury and Accounts Administration A Treasury Establishment Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-17.00
<b>Total - Credit Rs.</b>	<b>17.00</b>	<b>Debit Rs.</b>	<b>17.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 242					
01 11 2054 00 095 01 03 02 Treasury and Accounts Administration A Directorate of Accounts and Treasuries Establishment Mahe Region Wages	STATE	DEBIT	Voted	Dr.	473.00
01 11 2054 00 095 01 01 11 Treasury and Accounts Administration A Directorate of Accounts and Treasuries Establishment Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-473.00
<b>Total - Credit Rs.</b>	<b>473.00</b>	<b>Debit Rs.</b>	<b>473.00</b>	<b>Diff.</b>	<b>0.00</b>

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 110

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 243					
01 11 2030 01 102 01 01 50	STATE	DEBIT	Voted	Dr.	1181.00
Stamps and Registration					
B Stamps-Judicial					
Expenses on sale of stamps					
Expenses on sale of stamps					
Puducherry Region					
O. C.					
01 11 2030 02 001 01 01 13	STATE	DEBIT	Voted	Dr.	-1181.00
Stamps and Registration					
B Stamps - Non Judicial					
Direction and Administration					
Direction and Administration					
Puducherry Region					
O.E.					
-----					
Total - Credit Rs.	1181.00	Debit Rs.	1181.00	Diff.	0.00
-----					
T.E. Number : 244					
01 17 2202 03 103 26 01 01	STATE	DEBIT	Voted	Dr.	104569.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Dr.Ambedkar Government Law College					
Puducherry Region					
Salaries					
01 17 2202 03 103 25 01 01	STATE	DEBIT	Voted	Dr.	-30740.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Dr.Ambedkar Government Law College					
Puducherry Region					
Salaries					
01 17 2202 03 103 25 01 02	STATE	DEBIT	Voted	Dr.	-20000.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Dr.Ambedkar Government Law College					
Puducherry Region					
Wages					
01 17 2202 03 103 25 01 30	STATE	DEBIT	Voted	Dr.	-49500.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Dr.Ambedkar Government Law College					
Puducherry Region					
OTHER CONTRACTUAL SERVICES					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 111

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2202 03 103 02 01 01   STATE   DEBIT   Voted   Dr.   -4329.00 General Education A University and Higher Education Government Colleges and Institutes Dev.of Kanchi.Mamunivar Cent.for PG Stud Puducherry Region Salaries					
Total - Credit Rs. 104569.00 Debit Rs. 104569.00 Diff.					0.00
T.E. Number : 245					
01 17 2202 03 103 01 01 01   STATE   DEBIT   Voted   Dr.   56740.00 General Education A University and Higher Education Government Colleges and Institutes Kanchi Mamunivar Centre for Post Grad.St Puducherry Region Salaries					
01 17 2202 03 103 01 01 13   STATE   DEBIT   Voted   Dr.   1995.00 General Education A University and Higher Education Government Colleges and Institutes Kanchi Mamunivar Centre for Post Grad.St Puducherry Region O.E.					
01 17 2202 03 103 02 01 01   STATE   DEBIT   Voted   Dr.   -56740.00 General Education A University and Higher Education Government Colleges and Institutes Dev.of Kanchi.Mamunivar Cent.for PG Stud Puducherry Region Salaries					
01 17 2202 03 103 02 01 13   STATE   DEBIT   Voted   Dr.   -1995.00 General Education A University and Higher Education Government Colleges and Institutes Dev.of Kanchi.Mamunivar Cent.for PG Stud Puducherry Region O.E.					
Total - Credit Rs. 58735.00 Debit Rs. 58735.00 Diff.					0.00
T.E. Number : 246					
01 11 2030 02 102 01 01 50   STATE   DEBIT   Voted   Dr.   2326.00 Stamps and Registration B Stamps - Non Judicial Expenses on sale of stamps Expenses on sale of stamps Puducherry Region O. C.					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 112

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 11 2054 00 097 01 02 01 Treasury and Accounts Administration A Treasury Establishment Establishment Karaikal Region Salaries	STATE	DEBIT	Voted	Dr.	759.00
01 11 2054 00 097 01 02 11 Treasury and Accounts Administration A Treasury Establishment Establishment Karaikal Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	1000.00
01 11 2054 00 097 01 02 13 Treasury and Accounts Administration A Treasury Establishment Establishment Karaikal Region O.E.	STATE	DEBIT	Voted	Dr.	78.00
01 11 2054 00 098 01 01 01 Treasury and Accounts Administration A Local Fund Audit Office of the Examiner Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-4163.00
Total - Credit Rs.                      4163.00    Debit Rs.                      4163.00    Diff.					0.00
T.E. Number : 247					
01 00 0040 00 101 00 00 00 Sales Tax  Central Sales Tax	STATE	Credit	Charg	Cr.	-19483.00
01 00 8658 00 108 00 00 00 Suspense Accounts.  Public Sector Bank Suspense	STATE	DEBIT	Charg	Dr.	-19483.00
Total - Credit Rs.                      19483.00    Debit Rs.                      19483.00    Diff.					0.00



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 113

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 248					
01 21 2235 02 001 01 01 50	STATE	DEBIT	Voted	Dr.	-95700.00
Social Security and Welfare					
B Social Welfare					
Direction and Administration					
Directorate of Social Welfare					
Puducherry Region					
O. C.					
01 21 2235 02 101 12 01 13	STATE	DEBIT	Voted	Dr.	86800.00
Social Security and Welfare					
B Social Welfare					
Welfare of handicapped					
Payment of Fin.Asst to disabled persons					
Puducherry Region					
O.E.					
01 21 2235 02 789 07 01 50	STATE	DEBIT	Voted	Dr.	9975.00
Social Security and Welfare					
B Social Welfare					
Spl.Component Plan for Scheduled Castes					
Home for mentally Retarded					
Puducherry Region					
O. C.					
01 21 2235 02 101 12 01 50	STATE	DEBIT	Voted	Dr.	96492.00
Social Security and Welfare					
B Social Welfare					
Welfare of handicapped					
Payment of Fin.Asst to disabled persons					
Puducherry Region					
O. C.					
01 21 2235 02 101 01 01 00	STATE	DEBIT	Voted	Dr.	37800.00
Social Security and Welfare					
B Social Welfare					
Welfare of handicapped					
Supply of prosthetic appliances					
Puducherry Region					
O. C.					
01 21 2235 02 789 01 01 50	STATE	DEBIT	Voted	Dr.	-9975.00
Social Security and Welfare					
B Social Welfare					
Spl.Component Plan for Scheduled Castes					
Supply of prosthetic appliances					
Puducherry Region					
O. C.					
01 21 2235 02 101 02 01 50	STATE	DEBIT	Voted	Dr.	-792.00
Social Security and Welfare					
B Social Welfare					
Welfare of handicapped					
Home for Ortho.Handicapped Children					
Puducherry Region					
O. C.					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 114

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 21 2235 02 101 12 01 50 Social Security and Welfare B Social Welfare Welfare of handicapped Payment of Fin.Asst to disabled persons Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	-124600.00
<b>Total - Credit Rs.</b>	<b>231067.00</b>	<b>Debit Rs.</b>	<b>231067.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 249					
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.	-470192.00
01 16 4215 02 001 01 01 01 Capital Outlay on Water Supply and Sanit BB Sewerage and Sanitation Direction and Administration Executive Establishments Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	470192.00
<b>Total - Credit Rs.</b>	<b>470192.00</b>	<b>Debit Rs.</b>	<b>470192.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 250					
01 00 0075 00 101 00 00 00 Miscellaneous General Services  Unclaimed Deposits	STATE	Credit	Charg	Cr.	3213245.00
01 00 8443 00 103 00 00 00 Civil Deposits  Security Deposits	STATE	DEBIT	Charg	Dr.	2776835.00
01 00 8443 00 106 01 00 00 Civil Deposits  Personal Deposits Animal Husbandry Department	STATE	DEBIT	Charg	Dr.	16600.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 115

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8443 00 116 00 00 00 Civil Deposits Deposits Under Various Central	STATE	DEBIT	Charg	Dr.	199800.00
01 00 8443 00 800 16 00 00 Civil Deposits Other Deposits Adi-Draavidar Welfare Department	STATE	DEBIT	Charg	Dr.	131000.00
01 00 8443 00 111 08 01 00 Civil Deposits Other Departmental Deposits Adidraavidar Welfare Department Deposits from inmates of Hostels	STATE	DEBIT	Charg	Dr.	1200.00
01 00 8443 00 123 04 00 00 Civil Deposits Deposits of Educational Insti Centre for Post Graduate Studies	STATE	DEBIT	Charg	Dr.	40600.00
01 00 8443 00 123 01 00 00 Civil Deposits Deposits of Educational Insti Tagore Arts College, Pondicherry	STATE	DEBIT	Charg	Dr.	29500.00
01 00 8443 00 123 05 00 00 Civil Deposits Deposits of Educational Insti Motilal Nehru Govt.Polytechnic, Pondy	STATE	DEBIT	Charg	Dr.	12750.00
01 00 8443 00 123 21 00 00 Civil Deposits Deposits of Educational Insti Caution Deposits	STATE	DEBIT	Charg	Dr.	4960.00
Total - Credit Rs.      3213245.00    Debit Rs.      3213245.00    Diff.					0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 116

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 251					
01 00 8670 00 102 01 00 00	STATE	Credit	Charg	Cr.	-351643.00
Cheques and Bills.					
Pao Cheques State (Issued Cheques)					
01 00 8658 00 102 05 00 00	STATE	Credit	Charg	Cr.	351643.00
Suspense Accounts.					
Suspense Account (civil) Uncredited items under ECS Payments					
Total - Credit Rs.	351643.00	Debit Rs.	351643.00	Diff.	0.00
T.E. Number : 252					
01 21 2235 02 102 01 01 00	STATE	DEBIT	Charg	Dr.	956.00
Social Security and Welfare					
B Social Welfare					
Child Welfare					
Integ.Child Development Ser.Scheme(CSS)					
Puducherry Region					
01 15 2071 01 101 01 07 07	STATE	DEBIT	Charg	Dr.	249.00
Pension and other retirement Benefits					
A Civil					
Superannuation and Retirement allowances					
Superannuation and Retirement allowances					
All Regions					
01 29 4801 05 800 46 01 46	STATE	DEBIT	Charg	Dr.	4796.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Other expenditure					
Extn.&Dev.of Power Sup.to all cate.consu					
Puducherry Region					
Central/State Transfer					
01 21 2235 02 102 01 01 01	STATE	DEBIT	Voted	Dr.	-956.00
Social Security and Welfare					
B Social Welfare					
Child Welfare					
Integ.Child Development Ser.Scheme(CSS)					
Puducherry Region					
Salaries					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 117

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
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.	-249.00
01 29 4801 05 800 46 01 01 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Extn.&Dev.of Power Sup.to all cate.consu Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-4796.00
01 17 2225 01 277 01 01 04 Welfare of Scheduled Castes, Scheduled T F Welfare of Scheduled Castes Education Award of PM Scholarship to OEBC students Puducherry Region Pensionary Charges	STATE	DEBIT	Charg	Dr.	14256.00
01 21 2225 01 277 01 01 04 Welfare of Scheduled Castes, Scheduled T A Welfare of Scheduled Castes Education Vocational Training and Aid Puducherry Region Pensionary Charges	STATE	DEBIT	Charg	Dr.	-14256.00
Total - Credit Rs.                      20257.00    Debit Rs.                      20257.00    Diff.					0.00
T.E. Number : 253					
01 00 1601 02 101 01 00 00 Grants in Aid from Central Government GRANTS FOR STATE/UT PLAN SCHEM Block Grants National Social Assistance Programme	STATE	Credit	Charg	Cr.	-74901000.00
01 00 1601 04 800 11 33 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare National Social Asst.Prog.(NSAP)	STATE	Credit	Charg	Cr.	74901000.00
Total - Credit Rs.                      74901000.00    Debit Rs.                      74901000.00    Diff.					0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 118

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 254					
01 00 1601 04 800 07 04 00   STATE		Credit	Charg	Cr.	-4500000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Health					
National Aids Control Program.					
01 00 1601 04 800 07 20 00   STATE		Credit	Charg	Cr.	4500000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Health					
NHM including NRHM					
Total - Credit Rs.	4500000.00	Debit Rs.	4500000.00	Diff.	0.00
T.E. Number : 255					
01 26 2405 00 102 02 01 50   STATE		DEBIT	Voted	Dr.	5971.00
Fisheries					
A					
Esturine / Brackish Water Fisheries					
Dev. of Brackish Water Acquiculture					
Puducherry Region					
O. C.					
01 26 2405 00 102 02 01 13   STATE		DEBIT	Voted	Dr.	1462.00
Fisheries					
A					
Esturine / Brackish Water Fisheries					
Dev. of Brackish Water Acquiculture					
Puducherry Region					
O.E.					
01 26 2405 00 800 04 01 50   STATE		DEBIT	Voted	Dr.	-7433.00
Fisheries					
A					
Other expenditure					
Wel. & Relief for Fismn during lean & nat					
Puducherry Region					
O. C.					
Total - Credit Rs.	7433.00	Debit Rs.	7433.00	Diff.	0.00
T.E. Number : 256					
01 29 2801 05 001 01 01 02   STATE		DEBIT	Voted	Dr.	3070.00
Power					
A Transmission and Distribution					
Direction and Administration					
Direction					
Puducherry Region					
Wages					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 119

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 29 2801 05 001 02 01 02 Power A Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	-3070.00
<b>Total - Credit Rs.</b>	3070.00	<b>Debit Rs.</b>	3070.00	<b>Diff.</b>	0.00
T.E. Number : 257					
01 28 2851 00 800 02 01 01 Village and Small Industries A A Other expenditure Upgdn.of Database-Collec.of Stat(CSS) Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	12195.00
01 28 2851 00 800 04 01 01 Village and Small Industries A A Other expenditure Marktg.& Publicity/Exhibition/Sales Reba Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-12195.00
<b>Total - Credit Rs.</b>	12195.00	<b>Debit Rs.</b>	12195.00	<b>Diff.</b>	0.00
T.E. Number : 258					
01 00 0049 04 800 20 00 00 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Int. on LTC	STATE	Credit	Charg	Cr.	104.00
01 28 2851 00 800 02 01 01 Village and Small Industries A A Other expenditure Upgdn.of Database-Collec.of Stat(CSS) Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	104.00
<b>Total - Credit Rs.</b>	104.00	<b>Debit Rs.</b>	104.00	<b>Diff.</b>	0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 120

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 259					
01 17 2202 02 109 02 01 01	STATE	DEBIT	Voted	Dr.	11088.00
General Education					
A Secondary Education					
Government Secondary Schools					
Conv.of Sec.Schools into HSc Scho & Impr					
Puducherry Region					
Salaries					
01 17 2202 02 109 02 01 02	STATE	DEBIT	Voted	Dr.	-11088.00
General Education					
A Secondary Education					
Government Secondary Schools					
Conv.of Sec.Schools into HSc Scho & Impr					
Puducherry Region					
Wages					
-----					
Total - Credit Rs.	11088.00	Debit Rs.	11088.00	Diff.	0.00
-----					
T.E. Number : 260					
01 00 0040 00 110 01 01 00	STATE	Credit	Charg	Cr.	311648.00
Sales Tax					
Trade Tax					
VAT Collections					
Tax under VAT					
01 00 0040 00 110 01 03 00	STATE	Credit	Charg	Cr.	1400.00
Sales Tax					
Trade Tax					
VAT Collections					
Licence Fee/Registration Fee					
01 00 0040 00 110 01 04 00	STATE	Credit	Charg	Cr.	2537.00
Sales Tax					
Trade Tax					
VAT Collections					
Penalty					
01 00 0040 00 110 01 05 00	STATE	Credit	Charg	Cr.	1350.00
Sales Tax					
Trade Tax					
VAT Collections					
Compounding Fee					



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 121

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 0040 00 110 02 04 00 Sales Tax	STATE	Credit	Charg	Cr.	327.00
Trade Tax NON-VAT Collections Penelty					
01 00 0040 00 110 02 06 00 Sales Tax	STATE	Credit	Charg	Cr.	2720.00
Trade Tax NON-VAT Collections Compounding Tax					
01 00 0040 00 110 02 07 00 Sales Tax	STATE	Credit	Charg	Cr.	209799.00
Trade Tax NON-VAT Collections Compounding Tax for Works Contract					
01 00 0401 00 800 00 00 00 Crop Husbandry	STATE	Credit	Charg	Cr.	16128.00
Other Receipts					
01 00 8782 00 102 01 00 00 Cash Remittances and Adjustments Between	STATE	Credit	Charg	Cr.	102563.00
Public Works Remittances Rem.into Try. (A) PWD					
01 00 0040 00 101 00 00 00 Sales Tax	STATE	Credit	Charg	Cr.	-94520.00
Central Sales Tax					
01 00 0040 00 102 01 00 00 Sales Tax	STATE	Credit	Charg	Cr.	-43683.00
Recpt Under State Sales Tax Ac Tax Collection					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 122

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 0040 00 102 03 00 00 Sales Tax Recpt Under State Sales Tax Ac Licence and Registration Fees	STATE	Credit	Charg	Cr.	-102563.00
01 00 0040 00 110 01 02 00 Sales Tax Trade Tax VAT Collections Other Receipts	STATE	Credit	Charg	Cr.	-2132.00
01 00 0040 00 110 01 07 00 Sales Tax Trade Tax VAT Collections	STATE	Credit	Charg	Cr.	-130043.00
01 00 0040 00 110 01 09 00 Sales Tax Trade Tax VAT Collections	STATE	Credit	Charg	Cr.	-75870.00
01 00 0040 00 110 02 01 00 Sales Tax Trade Tax NON-VAT Collections Tax under Non-VAT	STATE	Credit	Charg	Cr.	-139498.00
01 00 0040 00 110 02 05 00 Sales Tax Trade Tax NON-VAT Collections Compounding Fee	STATE	Credit	Charg	Cr.	-590.00
01 00 0040 00 800 00 00 00 Sales Tax Other Receipts	STATE	Credit	Charg	Cr.	-17378.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 123

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 0041 00 102 00 00 00 Taxes on Vehicles  Recpt Under the Smv Taxation A	STATE	Credit	Charg	Cr.	-13510.00
01 00 0040 00 110 01 01 00 Sales Tax  Trade Tax VAT Collections Tax under VAT	STATE	Credit	Charg	Cr.	-8216.00
01 00 0040 00 110 01 03 00 Sales Tax  Trade Tax VAT Collections Licence Fee/Registration Fee	STATE	Credit	Charg	Cr.	-20339.00
01 00 0040 00 110 01 04 00 Sales Tax  Trade Tax VAT Collections Penalty	STATE	Credit	Charg	Cr.	-130.00
Total - Credit Rs.            648472.00    Debit Rs.            648472.00    Diff.					0.00
T.E. Number : 261					
01 00 1601 04 800 11 16 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare Post-Matric Scho.to OBC students 2004-05	STATE	Credit	Charg	Cr.	3200.00
01 00 0075 00 800 00 00 00 Miscellaneous General Services  Other Receipts	STATE	Credit	Charg	Cr.	-3200.00
Total - Credit Rs.            3200.00    Debit Rs.            3200.00    Diff.					0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 124

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 262					
01 16 2059 80 911 02 00 00	STATE	DEBIT	Voted	Dr.	-39757.00
Public Works					
A General					
Deduct Recoveries					
DEDUCT RECOVERIES					
01 16 2059 80 001 02 01 01	STATE	DEBIT	Voted	Dr.	39757.00
Public Works					
A General					
Direction and Administration					
Execution					
Puducherry Region					
Salaries					
Total - Credit Rs.            39757.00    Debit Rs.            39757.00    Diff.            0.00					
T.E. Number : 264					
01 10 2575 60 911 01 00 00	STATE	DEBIT	Voted	Dr.	-8210371.00
Other Special Area Programmes					
G Others					
Deduct Recoveries					
DEDUCT RECOVERIES					
01 10 2575 60 911 01 00 13	STATE	DEBIT	Voted	Dr.	5610809.00
Other Special Area Programmes					
G Others					
Deduct Recoveries					
DEDUCT RECOVERIES					
O.E.					
01 10 2575 60 911 01 00 50	STATE	DEBIT	Voted	Dr.	1482878.00
Other Special Area Programmes					
G Others					
Deduct Recoveries					
DEDUCT RECOVERIES					
O. C.					
01 10 2575 60 911 01 00 01	STATE	DEBIT	Voted	Dr.	1116684.00
Other Special Area Programmes					
G Others					
Deduct Recoveries					
DEDUCT RECOVERIES					
Salaries					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 125

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2202 01 911 01 00 01 General Education A Elementary Education Deduct Recoveries  DEDUCT RECOVERIES Salaries	STATE	DEBIT	Voted	Dr.	1445.00
01 17 2202 01 911 01 00 00 General Education A Elementary Education Deduct Recoveries  DEDUCT RECOVERIES	STATE	DEBIT	Voted	Dr.	-1445.00
Total - Credit Rs.      8211816.00    Debit Rs.      8211816.00    Diff.					0.00
T.E. Number : 265					
01 17 2202 80 911 01 00 01 General Education A General Deduct Recoveries  DEDUCT RECOVERIES Salaries	STATE	DEBIT	Voted	Dr.	2887.00
01 17 2202 80 911 01 00 00 General Education A General Deduct Recoveries  DEDUCT RECOVERIES	STATE	DEBIT	Voted	Dr.	-2887.00
01 19 3452 80 911 01 00 13 Tourism D General Deduct Recoveries  DEDUCT RECOVERIES O.E.	STATE	DEBIT	Voted	Dr.	25161.00
01 19 3452 80 911 01 00 00 Tourism D General Deduct Recoveries  DEDUCT RECOVERIES	STATE	DEBIT	Voted	Dr.	-25161.00
01 21 2225 01 911 01 00 01 Welfare of Scheduled Castes, Scheduled T A Welfare of Scheduled Castes Deduct Recoveries  DEDUCT RECOVERIES Salaries	STATE	DEBIT	Voted	Dr.	4000.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 126

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 21 2225 01 911 01 00 50 Welfare of Scheduled Castes, Scheduled T A Welfare of Scheduled Castes Deduct Recoveries  DEDUCT RECOVERIES O. C.	STATE	DEBIT	Voted	Dr.	245000.00
01 21 2225 01 911 01 00 00 Welfare of Scheduled Castes, Scheduled T A Welfare of Scheduled Castes Deduct Recoveries  DEDUCT RECOVERIES	STATE	DEBIT	Voted	Dr.	-249000.00
01 21 2225 80 911 02 00 31 Welfare of Scheduled Castes, Scheduled T A General Deduct Recoveries  DEDUCT RECOVERIES Grants-in-Aid	STATE	DEBIT	Voted	Dr.	1000.00
01 21 2225 80 911 02 00 00 Welfare of Scheduled Castes, Scheduled T A General Deduct Recoveries  DEDUCT RECOVERIES	STATE	DEBIT	Voted	Dr.	-1000.00
01 22 2851 00 911 01 00 50 Village and Small Industries E A Deduct Recoveries  DEDUCT RECOVERIES O. C.	STATE	DEBIT	Voted	Dr.	50000.00
01 22 2851 00 911 01 00 00 Village and Small Industries E A Deduct Recoveries  DEDUCT RECOVERIES	STATE	DEBIT	Voted	Dr.	-50000.00
<b>Total - Credit Rs.</b>	<b>328048.00</b>	<b>Debit Rs.</b>	<b>328048.00</b>	<b>Diff.</b>	<b>0.00</b>

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 127

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 266					
01 00 8011 00 104 02 00 12	STATE	Credit	Charg	Cr.	24974.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Savings Funds					
Foreign T.E.					
01 00 8011 00 104 02 00 00	STATE	Credit	Charg	Cr.	-24974.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Savings Funds					
01 00 8342 00 117 01 00 01	STATE	Credit	Charg	Cr.	-186.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt.Servant's Contr.under Tier-I					
Salaries					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	186.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt.Servant's Contr.under Tier-I					
01 00 8782 00 102 01 00 01	STATE	Credit	Charg	Cr.	1099.00
Cash Remittances and Adjustments Between					
Public Works Remittances					
Rem.into Try. (A) PWD					
Salaries					
01 00 8782 00 102 01 00 00	STATE	Credit	Charg	Cr.	-1099.00
Cash Remittances and Adjustments Between					
Public Works Remittances					
Rem.into Try. (A) PWD					
<b>Total - Credit Rs.            26259.00    Debit Rs.            26259.00    Diff.            0.00</b>					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 128

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 267					
01 00 8658 00 101 01 00 00	STATE	DEBIT	Charg	Dr.	157355.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
01 00 8658 00 101 01 00 04	STATE	DEBIT	Charg	Dr.	-80135.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
01 00 8658 00 101 01 00 01	STATE	DEBIT	Charg	Dr.	-77220.00
Pensionary Charges Suspense Accounts.					
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
01 00 8009 01 101 00 00 01	STATE	DEBIT	Charg	Dr.	-52400.00
Salaries state Provident Fund Civil General Provident Fund					
01 00 8009 01 101 00 00 11	STATE	DEBIT	Charg	Dr.	-86800.00
Salaries state Provident Fund Civil General Provident Fund					
01 00 8009 01 101 00 00 00	STATE	DEBIT	Charg	Dr.	139200.00
Domestic T.E. state Provident Fund Civil General Provident Fund					
01 00 8658 00 101 07 00 04	STATE	DEBIT	Charg	Dr.	-21019.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar					
Pensionary Charges					



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 129

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 101 07 00 13   Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-26958.00
Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar					
O.E.					
01 00 8658 00 101 07 00 00   Suspense Accounts.	STATE	DEBIT	Charg	Dr.	47977.00
Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar					
01 00 8658 00 101 13 00 13   Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-20731.00
Pay Accounts Office Suspense AG. Madhya Pradesh, Gwallior					
O.E.					
01 00 8658 00 101 13 00 00   Suspense Accounts.	STATE	DEBIT	Charg	Dr.	20731.00
Pay Accounts Office Suspense AG. Madhya Pradesh, Gwallior					
<b>Total - Credit Rs.            365263.00    Debit Rs.            365263.00    Diff.</b>					<b>0.00</b>
T.E. Number : 268					
01 00 8672 00 101 00 00 24   Permanent Cash Imprest.	STATE	DEBIT	Charg	Dr.	-10000.00
Civil					
P.O.L.					
01 00 8672 00 101 01 00 13   Permanent Cash Imprest.	STATE	DEBIT	Charg	Dr.	-10000.00
Civil					
P.O.L					
O.E.					
01 00 8672 00 101 01 00 24   Permanent Cash Imprest.	STATE	DEBIT	Charg	Dr.	-30000.00
Civil					
P.O.L					
P.O.L.					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 130

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8782 00 101 01 00 24   Cash Remittances and Adjustments Between	STATE	DEBIT	Charg	Dr.	-19000.00
Cash Remittance Between Treasu TO, Pondicherry					
P.O.L. 01 00 8672 00 101 00 00 00   Permanent Cash Imprest.	STATE	DEBIT	Charg	Dr.	10000.00
Civil					
01 00 8672 00 101 01 00 00   Permanent Cash Imprest.	STATE	DEBIT	Charg	Dr.	40000.00
Civil P.O.L					
01 00 8782 00 101 01 00 00   Cash Remittances and Adjustments Between	STATE	DEBIT	Charg	Dr.	19000.00
Cash Remittance Between Treasu TO, Pondicherry					
<b>Total - Credit Rs.</b>	<b>69000.00</b>	<b>Debit Rs.</b>	<b>69000.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 269 01 06 3475 00 106 01 03 11   Other General Economic Services	STATE	DEBIT	Voted	Dr.	-1111.00
I Regulation of Weights and Measures Maintenance of Mobile Laboratory Mahe Region Domestic T.E.					
01 06 3475 00 106 01 03 01   Other General Economic Services	STATE	DEBIT	Voted	Dr.	1111.00
I Regulation of Weights and Measures Maintenance of Mobile Laboratory Mahe Region Salaries					
01 10 2217 80 001 05 02 11   Urban Development	STATE	DEBIT	Voted	Dr.	-9415.00
D General Direction and Administration Streg.of Dte.of Local Administration Karaikal Region Domestic T.E.					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 131

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 10 2217 80 001 05 02 01 Urban Development D General Direction and Administration Streg.of Dte.of Local Administration Karaikal Region Salaries	STATE	DEBIT	Voted	Dr.	9415.00
01 18 2210 01 110 12 01 27 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Dental Clinic Puducherry Region Minor Works, Maint.	STATE	DEBIT	Voted	Dr.	-5979.00
01 18 2210 01 110 12 01 21 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Dental Clinic Puducherry Region Supplies & Materials	STATE	DEBIT	Voted	Dr.	5979.00
01 24 2702 02 001 02 01 50 Minor Irrigation F Ground Water Direction & Administration State Ground Water Unit Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	-3480.00
01 24 2702 02 001 02 01 13 Minor Irrigation F Ground Water Direction & Administration State Ground Water Unit Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	3480.00
01 26 2405 00 800 03 02 53 Fisheries A Other expenditure Development of shorebased facilities Karaikal Region Major Works	STATE	DEBIT	Voted	Dr.	-780.00
01 26 2405 00 800 03 02 50 Fisheries A Other expenditure Development of shorebased facilities Karaikal Region O. C.	STATE	DEBIT	Voted	Dr.	780.00
Total - Credit Rs.                      20765.00    Debit Rs.                      20765.00    Diff.					0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 132

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 270					
01 10 2515 00 101 05 01 13	STATE	DEBIT	Voted	Dr.	882.00
OTHER RURAL DEV. PROGRAMME					
F					
Panchayati Raj					
Panchayat Rural roads maint grant scheme					
Puducherry Region					
O.E.					
01 10 2515 00 101 01 01 13	STATE	DEBIT	Voted	Dr.	-882.00
OTHER RURAL DEV. PROGRAMME					
F					
Panchayati Raj					
Charges i.c.w. Village Panchayat Act					
Puducherry Region					
O.E.					
01 10 2575 60 101 01 01 13	STATE	DEBIT	Voted	Dr.	635170.00
Other Special Area Programmes					
G Others					
Assistance to Local Bodies					
M.L.A's Local Area Development Scheme					
Puducherry Region					
O.E.					
01 10 2575 60 101 01 01 31	STATE	DEBIT	Voted	Dr.	-635170.00
Other Special Area Programmes					
G Others					
Assistance to Local Bodies					
M.L.A's Local Area Development Scheme					
Puducherry Region					
Grants-in-Aid					
01 13 2056 00 001 01 01 50	STATE	DEBIT	Voted	Dr.	27970.00
Jails					
A					
Direction and Administration					
O/o the Chief Supdt.of Jails					
Puducherry Region					
O. C.					
01 13 2056 00 101 01 01 50	STATE	DEBIT	Voted	Dr.	-27970.00
Jails					
A					
Jails					
Jail Department					
Puducherry Region					
O. C.					
01 17 2202 01 109 01 01 02	STATE	DEBIT	Voted	Dr.	1852.00
General Education					
A Elementary Education					
Scholarships and Incentives					
Attend.Scho.to Girl Stud.in Middle Schoo					
Puducherry Region					
Wages					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 133

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2202 01 101 01 01 02 General Education A Elementary Education Government Primary Schools Boys and Girls Primary Schools Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	-5302.00
01 17 2202 02 101 01 01 02 General Education A Secondary Education Inspection Office of the Chief Educational Officer Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	3450.00
Total - Credit Rs. 669324.00 Debit Rs. 669324.00 Diff.					0.00
T.E. Number : 271					
01 00 0202 01 101 01 00 00 Education Sports and Culture GENERAL EDUCATION Elementary Education Tuition Fees	STATE	Credit	Charg	Cr.	2.00
01 00 8782 00 102 01 00 00 Cash Remittances and Adjustments Between  Public Works Remittances Rem.into Try. (A) PWD	STATE	Credit	Charg	Cr.	5000.00
01 17 2202 02 109 03 01 13 General Education A Secondary Education Government Secondary Schools Dev.of Tech.Higher Secondary Schools Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	2.00
01 21 2235 60 107 01 01 50 Social Security and Welfare B Other Social Security & Wel. Programm Swatantra Sainik Samman pension schemes Swatantra Sainik Samman Pension schemes Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	5000.00
Total - Credit Rs. 5002.00 Debit Rs. 5002.00 Diff.					0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 134

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 272					
01 17 2202 02 110 01 01 01	STATE	DEBIT	Voted	Dr.	277675.00
General Education					
A Secondary Education					
Asst.to Non-Govt. High Schools					
Asst.to Non Govt. High Schools					
Puducherry Region					
Salaries					
01 17 2202 02 110 01 01 04	STATE	DEBIT	Voted	Dr.	32964.00
General Education					
A Secondary Education					
Asst.to Non-Govt. High Schools					
Asst.to Non Govt. High Schools					
Puducherry Region					
Pensionary Charges					
01 17 2202 02 110 01 01 31	STATE	DEBIT	Voted	Dr.	-310639.00
General Education					
A Secondary Education					
Asst.to Non-Govt. High Schools					
Asst.to Non Govt. High Schools					
Puducherry Region					
Grants-in-Aid					
01 17 2202 02 110 02 01 31	STATE	DEBIT	Voted	Dr.	8256.00
General Education					
A Secondary Education					
Asst.to Non-Govt. High Schools					
Asst.to Non-Govt.Secondary Schools					
Puducherry Region					
Grants-in-Aid					
01 17 2202 02 110 02 01 36	STATE	DEBIT	Voted	Dr.	471845.00
General Education					
A Secondary Education					
Asst.to Non-Govt. High Schools					
Asst.to Non-Govt.Secondary Schools					
Puducherry Region					
GRANT-IN-AID-SALARIES					
01 17 2202 02 110 02 01 01	STATE	DEBIT	Voted	Dr.	-480101.00
General Education					
A Secondary Education					
Asst.to Non-Govt. High Schools					
Asst.to Non-Govt.Secondary Schools					
Puducherry Region					
Salaries					
01 17 2204 00 101 01 01 50	STATE	DEBIT	Voted	Dr.	1120.00
Sports and Youth Welfare					
C					
Physical Education					
Physical Education Inspectorate					
Puducherry Region					
O. C.					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 135

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2204 00 101 02 01 50 Sports and Youth Welfare C Physical Education Dev.of Physical Education Activities Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	-1120.00
01 17 2204 00 102 03 01 01 Sports and Youth Welfare C Youth Welfare Programmes for students Bharat Scouts and Guides Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	1500.00
01 17 2204 00 102 03 01 13 Sports and Youth Welfare C Youth Welfare Programmes for students Bharat Scouts and Guides Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	47952.00
01 17 2204 00 102 03 01 20 Sports and Youth Welfare C Youth Welfare Programmes for students Bharat Scouts and Guides Puducherry Region Other Admv.Expenses	STATE	DEBIT	Voted	Dr.	-49452.00
Total - Credit Rs.                      841312.00    Debit Rs.                      841312.00    Diff.					0.00
T.E. Number : 273					
01 17 2225 01 277 01 01 50 Welfare of Scheduled Castes, Scheduled T F Welfare of Scheduled Castes Education Award of PM Scholarship to OEBC students Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	2250.00
01 17 2225 01 277 01 01 34 Welfare of Scheduled Castes, Scheduled T F Welfare of Scheduled Castes Education Award of PM Scholarship to OEBC students Puducherry Region Schol.& Stipend	STATE	DEBIT	Voted	Dr.	-2250.00
01 17 2236 02 102 01 01 02 Nutritious Food G Distribution of Nutri.Food & Beverage Midday meals Midday meals scheme Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	50.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 136

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2236 02 102 02 01 02   Nutritious Food G Distribution of Nutri.Food & Beverage Midday meals Midday meals to poor students Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	-50.00
01 17 2236 02 102 02 01 50   Nutritious Food G Distribution of Nutri.Food & Beverage Midday meals Midday meals to poor students Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	897638.00
01 17 2236 02 102 01 01 50   Nutritious Food G Distribution of Nutri.Food & Beverage Midday meals Midday meals scheme Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	-897638.00
01 21 2235 02 101 01 01 13   Social Security and Welfare B Social Welfare Welfare of handicapped Supply of prosthetic appliances Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	2651.00
01 21 2235 02 101 05 01 13   Social Security and Welfare B Social Welfare Welfare of handicapped A.R.Pillai Govt.Spl.School for VH & HI Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-2651.00
Total - Credit Rs.            902589.00    Debit Rs.            902589.00    Diff.					0.00
T.E. Number : 274					
01 22 2401 00 110 01 01 31   Crop Husbandry C Crop Insurance National Agricultural Insurance Scheme Puducherry Region Grants-in-Aid	STATE	DEBIT	Voted	Dr.	342861.00
01 22 2401 00 110 01 01 36   Crop Husbandry C Crop Insurance National Agricultural Insurance Scheme Puducherry Region GRANT-IN-AID-SALARIES	STATE	DEBIT	Voted	Dr.	-342861.00



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 137

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 25 2403 00 001 03 01 13 Animal Husbandry A Direction and Administration Tech. & Admn.Units at State & Reg.Level Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	8441.00
01 25 2403 00 001 03 01 01 Animal Husbandry A Direction and Administration Tech. & Admn.Units at State & Reg.Level Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-8441.00
01 26 2405 00 102 01 01 13 Fisheries A Esturine / Brackish Water Fisheries Brakish Water Aquac/Integ.Bra.Wat.Farmin Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	2.00
01 26 2405 00 102 01 01 01 Fisheries A Esturine / Brackish Water Fisheries Brakish Water Aquac/Integ.Bra.Wat.Farmin Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-2.00
Total - Credit Rs.                      351304.00    Debit Rs.                      351304.00    Diff.					0.00
T.E. Number : 275					
01 16 2059 80 051 02 02 51 Public Works A General Construction Minor Works Karaikal Region M. V.	STATE	DEBIT	Voted	Dr.	-500.00
01 16 2059 80 051 02 02 27 Public Works A General Construction Minor Works Karaikal Region Minor Works, Maint.	STATE	DEBIT	Voted	Dr.	500.00
01 16 2059 80 053 01 02 53 Public Works A General Maintenance of Buildings Repairs to buildings (Non-Residential) Karaikal Region Major Works	STATE	DEBIT	Voted	Dr.	-155900.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 138

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 16 2059 80 053 01 02 27 Public Works A General Maintenance of Buildings Repairs to buildings (Non-Residential) Karaikal Region Minor Works, Maint.	STATE	DEBIT	Voted	Dr.	155900.00
01 21 2235 02 001 02 01 02 Social Security and Welfare B Social Welfare Direction and Administration Streg.of Social welfare Department Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	-1500.00
01 21 2235 02 001 02 01 13 Social Security and Welfare B Social Welfare Direction and Administration Streg.of Social welfare Department Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	1500.00
01 21 2235 02 101 03 01 02 Social Security and Welfare B Social Welfare Welfare of handicapped Home for Ortho.Handicapped Children Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	-6931.00
01 21 2235 02 101 03 01 01 Social Security and Welfare B Social Welfare Welfare of handicapped Home for Ortho.Handicapped Children Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	6931.00
Total - Credit Rs.            164831.00    Debit Rs.            164831.00    Diff.					0.00
T.E. Number : 276					
01 21 2235 02 102 03 01 02 Social Security and Welfare B Social Welfare Child Welfare Dte.of Women & Child Development Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	-80000.00
01 21 2235 02 102 03 01 13 Social Security and Welfare B Social Welfare Child Welfare Dte.of Women & Child Development Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	127848.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 139

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 21 2235 02 102 03 01 26   STATE   DEBIT Social Security and Welfare B Social Welfare Child Welfare Dte.of Women & Child Development Puducherry Region Advertising & Publ.	STATE	DEBIT	Voted	Dr.	-47848.00
01 29 4801 05 789 02 01 01   STATE   DEBIT Capital Outlay on Power Projects AA Transmission and Distribution Spl.Component Plan for Scheduled Castes Syst.improv.for reduct.of Trans&Dist.Los Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-206.00
01 29 4801 05 789 02 01 53   STATE   DEBIT Capital Outlay on Power Projects AA Transmission and Distribution Spl.Component Plan for Scheduled Castes Syst.improv.for reduct.of Trans&Dist.Los Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	206.00
01 32 4210 01 789 02 02 02   STATE   DEBIT Capital Outlay on Medical & Public Healt CC Urban Health Services - Allopathy Spl.Component Plan for Scheduled Castes Primary Health Centre Karaikal Region Wages	STATE	DEBIT	Voted	Dr.	-29140.00
01 32 4210 01 789 02 02 53   STATE   DEBIT Capital Outlay on Medical & Public Healt CC Urban Health Services - Allopathy Spl.Component Plan for Scheduled Castes Primary Health Centre Karaikal Region Major Works	STATE	DEBIT	Voted	Dr.	29140.00
Total - Credit Rs.            157194.00    Debit Rs.            157194.00    Diff.					0.00
T.E. Number : 277					
01 32 4210 05 105 01 02 27   STATE   DEBIT Capital Outlay on Medical & Public Healt CC Medical Education Allopathy Estt.of ANM/GNM & Streg.of Nur.Ser(CSS) Karaikal Region Minor Works, Maint.	STATE	DEBIT	Voted	Dr.	-13974.00
01 32 4210 05 105 01 02 53   STATE   DEBIT Capital Outlay on Medical & Public Healt CC Medical Education Allopathy Estt.of ANM/GNM & Streg.of Nur.Ser(CSS) Karaikal Region Major Works	STATE	DEBIT	Voted	Dr.	13974.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 140

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 32 4235 02 800 02 01 50   STATE   DEBIT Capital Outlay on Social Security and We Social Welfare Other Expenditure Juvenile Obs.Home & Spl.Sch.at Arikm(CSS Puducherry Region O. C.			Voted	Dr.	-4146.00
01 32 4235 02 800 02 01 53   STATE   DEBIT Capital Outlay on Social Security and We Social Welfare Other Expenditure Juvenile Obs.Home & Spl.Sch.at Arikm(CSS Puducherry Region Major Works			Voted	Dr.	4146.00
01 32 4405 00 104 01 04 27   STATE   DEBIT Capital Outlay on Fisheries A Fishing Harbour and Landing facilities Establishment of fishing harbour (CSS) Yanam Region Minor Works, Maint.			Voted	Dr.	-6241202.00
01 32 4405 00 104 01 04 53   STATE   DEBIT Capital Outlay on Fisheries A Fishing Harbour and Landing facilities Establishment of fishing harbour (CSS) Yanam Region Major Works			Voted	Dr.	6241202.00
Total - Credit Rs. 6259322.00 Debit Rs. 6259322.00 Diff.					0.00
T.E. Number : 278					
01 00 8673 00 101 00 00 00   STATE   DEBIT Cash Balance investment Account  Cash Balance investment Account			Charg	Dr.	-1552700000.00
01 00 8675 00 108 02 00 00   STATE   DEBIT Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR			Charg	Dr.	1552700000.00
01 17 2236 02 102 01 01 50   STATE   DEBIT Nutritious Food G Distribution of Nutri.Food & Beverage Midday meals Midday meals scheme Puducherry Region O. C.			Voted	Dr.	897638.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 141

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2236 02 102 02 01 21 Nutritious Food G Distribution of Nutri.Food & Beverage Midday meals Midday meals to poor students Puducherry Region Supplies & Materials	STATE	DEBIT	Voted	Dr.	-897638.00
Total - Credit Rs. 1553597638.00 Debit Rs. 1553597638.00 Diff.					0.00
T.E. Number : 279					
01 00 8342 00 117 01 00 00 Other Deposits  Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	STATE	Credit	Charg	Cr.	24447081.00
01 00 8342 00 117 02 00 00 Other Deposits  Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I	STATE	Credit	Charg	Cr.	-24447081.00
Total - Credit Rs. 24447081.00 Debit Rs. 24447081.00 Diff.					0.00
T.E. Number : 280					
01 15 2071 01 101 01 07 00 Pension and other retirement Benefits A Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions	STATE	DEBIT	Voted	Dr.	-249.00
01 15 2071 01 101 01 07 04 Pension and other retirement Benefits A Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	249.00
01 07 2040 00 101 03 01 13 Sales Tax A AA A Collection Charges MM Project for Comp.of CT.Admn.(MMPCT) Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	157192.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 142

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 07 2040 00 911 01 00 00 Sales Tax A AA A Deduct Recoveries  DEDUCT RECOVERIES	STATE	DEBIT	Voted	Dr.	-157192.00
01 06 2045 02 101 01 01 50 Other Taxes and Duties on Commodities & D Floods Cyclone Etc., Gratutious Relief Cash Doles Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	1000.00
01 06 2045 00 911 02 00 00 Other Taxes and Duties on Commodities & D Deduct Recoveries  DEDUCT RECOVERIES	STATE	DEBIT	Voted	Dr.	-1000.00
01 17 2202 01 800 07 01 36 General Education A Elementary Education Other expenditure Reimbur.of T.F & Prov.of ..RTE Act Puducherry Region GRANT-IN-AID-SALARIES	STATE	DEBIT	Voted	Dr.	2000.00
01 17 2202 01 800 01 01 36 General Education A Elementary Education Other expenditure Univ.of Elem.Edn. for Age-group 6-14 Puducherry Region GRANT-IN-AID-SALARIES	STATE	DEBIT	Voted	Dr.	-2000.00
01 32 4801 05 800 03 01 53 Capital Outlay on Power Projects GG Transmission and Distribution Other expenditure Primary main sub-stations Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	3612.00
01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense Stock	STATE	DEBIT	Voted	Dr.	-3612.00
<b>Total - Credit Rs.</b>	<b>164053.00</b>	<b>Debit Rs.</b>	<b>164053.00</b>	<b>Diff.</b>	<b>0.00</b>

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 143

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 281					
01 21 2235 02 101 01 02 50	STATE	DEBIT	Voted	Dr.	154121.00
Social Security and Welfare					
B Social Welfare					
Welfare of handicapped					
Supply of prosthetic appliances					
Karaikal Region					
O. C.					
01 21 2235 02 101 02 01 01	STATE	DEBIT	Voted	Dr.	-154121.00
Social Security and Welfare					
B Social Welfare					
Welfare of handicapped					
Home for Ortho.Handicapped Children					
Puducherry Region					
Salaries					
01 17 2202 02 110 02 01 00	STATE	DEBIT	Voted	Dr.	648827.00
General Education					
A Secondary Education					
Asst.to Non-Govt. High Schools					
Asst.to Non-Govt.Secondary Schools					
Puducherry Region					
01 17 2202 02 110 02 01 36	STATE	DEBIT	Voted	Dr.	-648827.00
General Education					
A Secondary Education					
Asst.to Non-Govt. High Schools					
Asst.to Non-Govt.Secondary Schools					
Puducherry Region					
GRANT-IN-AID-SALARIES					
01 21 2235 02 001 01 01 50	STATE	DEBIT	Voted	Dr.	95700.00
Social Security and Welfare					
B Social Welfare					
Direction and Administration					
Directorate of Social Welfare					
Puducherry Region					
O. C.					
01 21 2235 02 001 01 01 00	STATE	DEBIT	Voted	Dr.	-95700.00
Social Security and Welfare					
B Social Welfare					
Direction and Administration					
Directorate of Social Welfare					
Puducherry Region					
01 24 2401 00 001 01 01 00	STATE	DEBIT	Voted	Dr.	1064.00
Crop Husbandry					
A					
Direction and Administration					
Agriculture Department					
Puducherry Region					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 144

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 24 2401 00 001 01 01 01 Crop Husbandry A Direction and Administration Agriculture Department Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-1064.00
<b>Total - Credit Rs.</b>	899712.00	<b>Debit Rs.</b>	899712.00	<b>Diff.</b>	0.00
T.E. Number : 282					
01 00 8443 00 800 00 00 00 Civil Deposits  Other Deposits	STATE	Credit	Charg	Cr.	10000000.00
01 10 2217 80 800 07 04 31 Urban Development D General Other Expenditure MLA's Local Area Development Scheme Yanam Region Grants-in-Aid	STATE	DEBIT	Voted	Dr.	10000000.00
<b>Total - Credit Rs.</b>	10000000.00	<b>Debit Rs.</b>	10000000.00	<b>Diff.</b>	0.00
T.E. Number : 283					
01 16 2702 02 001 01 01 00 Minor Irrigation H Ground Water Direction & Administration Establishment Puducherry Region	STATE	DEBIT	Voted	Dr.	11094.00
01 16 2702 02 001 01 01 01 Minor Irrigation H Ground Water Direction & Administration Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-11094.00
01 29 2801 05 001 02 03 00 Power A Transmission and Distribution Direction and Administration Executive Establishment Mahe Region	STATE	DEBIT	Voted	Dr.	-53002.00



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2015

Run Date : 22/06/2015

Page No. : 145

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount	
01 29 2801 05 001 02 03 01 Power A Transmission and Distribution Direction and Administration Executive Establishment Mahe Region Salaries	STATE	DEBIT	Voted	Dr.	53002.00	
01 29 4801 05 789 02 01 00 Capital Outlay on Power Projects AA Transmission and Distribution Spl.Component Plan for Scheduled Castes Syst.improv.for reduct.of Trans&Dist.Los Puducherry Region	STATE	DEBIT	Voted	Dr.	7483.00	
01 29 4801 05 789 02 01 53 Capital Outlay on Power Projects AA Transmission and Distribution Spl.Component Plan for Scheduled Castes Syst.improv.for reduct.of Trans&Dist.Los Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	-7483.00	
Total - Credit Rs.		71579.00	Debit Rs.		71579.00 Diff.	0.00
T.E. Number : 284						
01 06 2216 03 102 01 01 50 Housing E Rural Housing Provision of house-site to the landless Dist.of free house-sites to Landless Lab Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	656502.00	
01 06 2216 03 102 01 01 50 Housing E Rural Housing Provision of house-site to the landless Dist.of free house-sites to Landless Lab Puducherry Region O. C.	STATE	DEBIT	Charg	Dr.	-656502.00	
Total - Credit Rs.		656502.00	Debit Rs.		656502.00 Diff.	0.00
T.E. Number : 1						
Total - Credit Rs.		0.00	Debit Rs.		0.00 Diff.	0.00
Grand Total Cr.Rs.		12364866532.00	Dr. Rs.		12364866532.00 Diff.	0.00