

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2014

Run Date : 20/01/2015

Page No. : 1

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 1					
01 17 2236 02 102 02 01 21	STATE	DEBIT	Voted	Dr.	212326.00
Nutritious Food					
G Distribution of Nutri.Food & Beverage					
Midday meals					
Midday meals to poor students					
Puducherry Region					
Supplies & Materials					
01 17 2236 02 102 03 01 21	STATE	DEBIT	Voted	Dr.	-212326.00
Nutritious Food					
G Distribution of Nutri.Food & Beverage					
Midday meals					
Prov.of bf to Poor stud....Govt/Aided Sh					
Puducherry Region					
Supplies & Materials					
Total - Credit Rs. 212326.00 Debit Rs. 212326.00 Diff. 0.00					
T.E. Number : 2					
01 23 3454 02 800 01 01 11	STATE	DEBIT	Voted	Dr.	2900.00
Survey and Statistics					
A Surveys and Statistics					
Other expenditure					
Agricultural Census (CSS)					
Puducherry Region					
Domestic T.E.					
01 23 3454 02 001 01 01 11	STATE	DEBIT	Voted	Dr.	-2900.00
Survey and Statistics					
A Surveys and Statistics					
Direction and Administration					
Directorate of Economics and Statistics					
Puducherry Region					
Domestic T.E.					
Total - Credit Rs. 2900.00 Debit Rs. 2900.00 Diff. 0.00					
T.E. Number : 3					
01 17 2202 01 101 02 01 01	STATE	DEBIT	Voted	Dr.	-83480.00
General Education					
A Elementary Education					
Government Primary Schools					
Pre Primary Schools					
Puducherry Region					
Salaries					
01 17 2202 02 109 08 01 01	STATE	DEBIT	Voted	Dr.	62446.00
General Education					
A Secondary Education					
Government Secondary Schools					
Opng.of new High Sch & Impr.to Exist HS					
Puducherry Region					
Salaries					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2014

Run Date : 20/01/2015

Page No. : 2

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2202 01 101 02 01 01 General Education A Elementary Education Government Primary Schools Pre Primary Schools Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	21034.00
Total - Credit Rs.	83480.00	Debit Rs.	83480.00	Diff.	0.00
T.E. Number : 4					
01 18 2211 00 101 02 01 11 Family Welfare B Rural Family Welfare Services Maintenance of Sub-centres (CSS) Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	180.00
01 18 2210 03 789 02 01 01 Medical and Public Health A Rural Health Services - Allopathy Spl.Component Plan for Scheduled Castes Upgrdn.of PHC into 30 Bedded Hospital Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-62035.00
01 18 2210 03 789 02 01 11 Medical and Public Health A Rural Health Services - Allopathy Spl.Component Plan for Scheduled Castes Upgrdn.of PHC into 30 Bedded Hospital Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-180.00
01 18 2211 00 101 02 01 01 Family Welfare B Rural Family Welfare Services Maintenance of Sub-centres (CSS) Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	62035.00
Total - Credit Rs.	62215.00	Debit Rs.	62215.00	Diff.	0.00
T.E. Number : 5					
01 10 2575 60 101 01 01 31 Other Special Area Programmes G Others Assistance to Local Bodies M.L.A's Local Area Development Scheme Puducherry Region Grants-in-Aid	STATE	DEBIT	Voted	Dr.	2000000.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2014

Run Date : 20/01/2015

Page No. : 3

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 10 2575 60 789 01 01 31 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	STATE	DEBIT	Voted	Dr.	1000000.00
01 10 2217 80 800 07 01 31 Urban Development D General Other Expenditure MLA's Local Area Development Scheme Puducherry Region Grants-in-Aid	STATE	DEBIT	Voted	Dr.	10000000.00
01 00 8443 00 800 00 00 00 Civil Deposits Other Deposits	STATE	DEBIT	Charg	Dr.	-13000000.00
Total - Credit Rs.					13000000.00
Debit Rs.					13000000.00
Diff.					0.00
T.E. Number : 6					
01 15 2071 01 102 01 07 04 Pension and other retirement Benefits A Civil Commutated value of pensions Commutated value of pensions All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	19700000.00
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.	10000000.00
01 15 2071 01 105 01 07 04 Pension and other retirement Benefits A Civil Family Pensions Family Pensions All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	10096000.00
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.	2000000.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2014

Run Date : 20/01/2015

Page No. : 4

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 101 01 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	STATE	DEBIT	Charg	Dr.	1767837.00
01 00 8658 00 101 07 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	STATE	DEBIT	Charg	Dr.	226337.00
01 00 8658 00 101 08 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata	STATE	DEBIT	Charg	Dr.	236844.00
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.	-44069022.00
01 00 8658 00 101 06 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Karnataka, Bangalore	STATE	DEBIT	Charg	Dr.	42004.00
Total - Credit Rs. 44069022.00 Debit Rs. 44069022.00 Diff.					0.00
T.E. Number : 7					
01 15 2071 01 102 01 07 04 Pension and other retirement Benefits A Civil Commutated value of pensions Commutated value of pensions All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	15000000.00
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.	10000000.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2014

Run Date : 20/01/2015

Page No. : 5

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 15 2071 01 105 01 07 04 Pension and other retirement Benefits A Civil Family Pensions Family Pensions All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	19804000.00
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.	2000000.00
01 00 8658 00 101 01 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	STATE	DEBIT	Charg	Dr.	1772068.00
01 00 8658 00 101 06 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Karnataka, Bangalore	STATE	DEBIT	Charg	Dr.	8862.00
01 00 8658 00 101 07 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	STATE	DEBIT	Charg	Dr.	179937.00
01 00 8658 00 101 08 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata	STATE	DEBIT	Charg	Dr.	196198.00
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.	-48961065.00
Total - Credit Rs. 48961065.00 Debit Rs. 48961065.00 Diff.					0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2014

Run Date : 20/01/2015

Page No. : 6

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 8					
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	1945948.00
Pension and other retirement Benefits					
A Civil					
Superannuation and Retirement allowances					
Superannuation and Retirement allowances					
All Regions					
Pensionary Charges					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	-1945948.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pension Section					

Total - Credit Rs.	1945948.00	Debit Rs.	1945948.00	Diff.	0.00

T.E. Number : 9					
01 15 2071 01 102 01 07 04	STATE	DEBIT	Voted	Dr.	15000000.00
Pension and other retirement Benefits					
A Civil					
Commutated value of pensions					
Commutated value of pensions					
All Regions					
Pensionary Charges					
01 15 2071 01 104 01 07 04	STATE	DEBIT	Voted	Dr.	10000000.00
Pension and other retirement Benefits					
A Civil					
Gratuities					
Gratuities					
All Regions					
Pensionary Charges					
01 15 2071 01 105 01 07 04	STATE	DEBIT	Voted	Dr.	14656470.00
Pension and other retirement Benefits					
A Civil					
Family Pensions					
Family Pensions					
All Regions					
Pensionary Charges					
01 21 2235 60 107 01 01 04	STATE	DEBIT	Voted	Dr.	2000000.00
Social Security and Welfare					
B Other Social Security & Wel. Programm					
Swatantra Sainik Samman pension schemes					
Swatantra Sainik Samman Pension schemes					
Puducherry Region					
Pensionary Charges					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2014

Run Date : 20/01/2015

Page No. : 7

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 101 01 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	STATE	DEBIT	Charg	Dr.	1930751.00
01 00 8658 00 101 06 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Karnataka, Bangalore	STATE	DEBIT	Charg	Dr.	42004.00
01 00 8658 00 101 07 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	STATE	DEBIT	Charg	Dr.	226337.00
01 00 8658 00 101 08 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata	STATE	DEBIT	Charg	Dr.	250344.00
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.	-44105906.00
Total - Credit Rs.	44105906.00	Debit Rs.	44105906.00	Diff.	0.00
T.E. Number : 10 01 15 2071 01 102 01 07 04 Pension and other retirement Benefits A Civil Commutated value of pensions Commutated value of pensions All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	33250000.00
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.	32750000.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2014

Run Date : 20/01/2015

Page No. : 8

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 15 2071 01 105 01 07 04 Pension and other retirement Benefits A Civil Family Pensions Family Pensions All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	34500000.00
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.	9551435.00
01 00 8658 00 101 01 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	STATE	DEBIT	Charg	Dr.	5558272.00
01 00 8658 00 101 06 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Karnataka, Bangalore	STATE	DEBIT	Charg	Dr.	67038.00
01 00 8658 00 101 03 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Kerala, Trivandrum	STATE	DEBIT	Charg	Dr.	122457.00
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.	-115799202.00
Total - Credit Rs. 115799202.00 Debit Rs. 115799202.00 Diff.					0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2014

Run Date : 20/01/2015

Page No. : 9

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 11					
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 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	942254.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					

Total - Credit Rs.	942254.00	Debit Rs.	942254.00	Diff.	0.00

T.E. Number : 12					
01 00 0049 04 800 27 00 00	STATE	Credit	Charg	Cr.	6783958.00
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.	6520976.00
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.	261976.00
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.	1006.00
Suspense Accounts. Pay Accounts Office Suspense Balance in Consolidated Sinking Funds					

Total - Credit Rs.	6783958.00	Debit Rs.	6783958.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2014

Run Date : 20/01/2015

Page No. : 10

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 13					
01 00 0049 04 800 27 00 00	STATE	Credit	Charg	Cr.	961626.00
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.	919281.00
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.	35582.00
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.	6763.00
Suspense Accounts. Pay Accounts Office Suspense Balance in Consolidated Sinking Funds					
Total - Credit Rs. 961626.00 Debit Rs. 961626.00 Diff. 0.00					
T.E. Number : 14					
01 00 6003 00 109 01 00 00	STATE	Credit	Charg	Cr.	103933.00
Internal debt of the State Government Loans from other Institutions HUDCO					
01 33 2049 01 305 01 07 50	STATE	DEBIT	Charg	Dr.	103933.00
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. 103933.00 Debit Rs. 103933.00 Diff. 0.00					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2014

Run Date : 20/01/2015

Page No. : 11

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 15					
01 00 6003 00 109 01 00 00	STATE	Credit	Charg	Cr.	596632.00
Internal debt of the State Government					
Loans from other Institutions HUDCO					
01 33 2049 01 305 01 07 50	STATE	DEBIT	Charg	Dr.	596632.00
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. 596632.00		Debit Rs. 596632.00		Diff.	0.00

T.E. Number : 16					
01 00 8658 00 101 63 00 00	STATE	Credit	Charg	Cr.	125187275.00
Suspense Accounts.					
Pay Accounts Office Suspense HUDCO					
01 33 2049 01 200 01 07 45	STATE	DEBIT	Charg	Dr.	76389395.00
Interest Payments A Interest on Internal Debt Interest on other Internal Debts Interest on loans received from HUDCO All Regions Interest					
01 33 6003 00 109 01 07 56	STATE	DEBIT	Charg	Dr.	48797880.00
Internal debt of the State Government					
Loans from other Institutions HUDCO All Regions REPAYMENT OF BORROWINGS					

Total - Credit Rs. 125187275.00		Debit Rs. 125187275.00		Diff.	0.00

T.E. Number : 17					
01 00 1601 02 101 00 00 00	STATE	Credit	Charg	Cr.	1565000000.00
Grants in Aid from Central Government GRANTS FOR STATE/UT PLAN SCHEM Block Grants					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2014

Run Date : 20/01/2015

Page No. : 12

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	1565000000.00
Total - Credit Rs. 1565000000.00 Debit Rs. 1565000000.00 Diff.					0.00
T.E. Number : 18					
01 00 0030 01 101 00 00 00 Stamps and Registration Fees STAMPS JUDICIAL Court Fees Realised in Stamps	STATE	Credit	Charg	Cr.	510.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	510.00
Total - Credit Rs. 510.00 Debit Rs. 510.00 Diff.					0.00
T.E. Number : 19					
01 00 8658 00 101 62 00 00 Suspense Accounts. Pay Accounts Office Suspense Nl.Bank of Agri and rural Dev.(NABARD)	STATE	Credit	Charg	Cr.	30850100.00
01 33 6003 00 109 02 07 56 Internal debt of the State Government Loans from other Institutions NABARD All Regions REPAYMENT OF BORROWINGS	STATE	DEBIT	Charg	Dr.	30850100.00
Total - Credit Rs. 30850100.00 Debit Rs. 30850100.00 Diff.					0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2014

Run Date : 20/01/2015

Page No. : 13

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 20					
01 00 6003 00 101 01 00 00	STATE	Credit	Charg	Cr.	1000000000.00
Internal debt of the State Government					
Market Loan					
Market loans bearing interest					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1000000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 1000000000.00 Debit Rs. 1000000000.00 Diff.					0.00
T.E. Number : 21					
01 00 6004 01 101 00 00 00	STATE	Credit	Charg	Cr.	180000000.00
Loans and Advances from the Central Gove					
Non-Plan Loans					
Loans to cover gap resources - Repayment					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	180000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 180000000.00 Debit Rs. 180000000.00 Diff.					0.00
T.E. Number : 22					
01 00 0041 00 800 00 00 00	STATE	Credit	Charg	Cr.	10939194.00
Taxes on Vehicles					
Other Receipts					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	10939194.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 10939194.00 Debit Rs. 10939194.00 Diff.					0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2014

Run Date : 20/01/2015

Page No. : 14

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 23					
01 00 1601 01 105 00 00 00	STATE	Credit	Charg	Cr.	1282500000.00
Grants in Aid from Central Government NON-PLAN GRANTS Grants to Meet N-plan Rev Deficit(1)					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1282500000.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 1282500000.00 Debit Rs. 1282500000.00 Diff.					0.00
T.E. Number : 24					
01 00 0030 01 101 00 00 00	STATE	Credit	Charg	Cr.	1020.00
Stamps and Registration Fees STAMPS JUDICIAL Court Fees Realised in Stamps					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1020.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 1020.00 Debit Rs. 1020.00 Diff.					0.00
T.E. Number : 25					
01 00 0030 01 101 00 00 00	STATE	Credit	Charg	Cr.	1110.00
Stamps and Registration Fees STAMPS JUDICIAL Court Fees Realised in Stamps					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1110.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 1110.00 Debit Rs. 1110.00 Diff.					0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2014

Run Date : 20/01/2015

Page No. : 15

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 26					
01 00 8658 00 101 01 00 00	STATE	Credit	Charg	Cr.	-10180.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	10180.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					

Total - Credit Rs.	10180.00	Debit Rs.	10180.00	Diff.	0.00

T.E. Number : 27					
01 00 8658 00 111 08 00 00	STATE	DEBIT	Charg	Dr.	405433.00
Suspense Accounts.					
Departmental Adjustment Acct Pay Section-VIII					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	82001.00
Suspense Accounts.					
Departmental Adjustment Acct Pension Section					
01 00 8658 00 111 04 00 00	STATE	DEBIT	Charg	Dr.	63902.00
Suspense Accounts.					
Departmental Adjustment Acct Pay Section-IV					
01 00 8658 00 109 15 00 00	STATE	DEBIT	Charg	Dr.	-82001.00
Suspense Accounts.					
Reserve Bank Suspense AG West Bengal, Kolkata					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2014

Run Date : 20/01/2015

Page No. : 16

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 109 19 00 00 Suspense Accounts. Reserve Bank Suspense Dy.FA & CAO, Southern Railway, Trichy	STATE	DEBIT	Charg	Dr.	-346977.00
01 00 8658 00 109 21 00 00 Suspense Accounts. Reserve Bank Suspense FA&CAO SC Rly Secundrabad	STATE	DEBIT	Charg	Dr.	-54765.00
01 00 8658 00 109 22 00 00 Suspense Accounts. Reserve Bank Suspense FA&CAO W.Rly, Ajmer	STATE	DEBIT	Charg	Dr.	-3691.00
01 00 8658 00 109 29 00 00 Suspense Accounts. Reserve Bank Suspense PAO,Ministry of External Affairs, ND	STATE	DEBIT	Charg	Dr.	-63902.00
Total - Credit Rs. 551336.00 Debit Rs. 551336.00 Diff.					0.00
T.E. Number : 28 01 00 0030 01 101 00 00 00 Stamps and Registration Fees STAMPS JUDICIAL Court Fees Realised in Stamps	STATE	Credit	Charg	Cr.	2560.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	2560.00
Total - Credit Rs. 2560.00 Debit Rs. 2560.00 Diff.					0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2014

Run Date : 20/01/2015

Page No. : 17

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 29					
01 00 0030 01 101 00 00 00	STATE	Credit	Charg	Cr.	2090.00
Stamps and Registration Fees STAMPS JUDICIAL Court Fees Realised in Stamps					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	2090.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					

Total - Credit Rs.		2090.00	Debit Rs.		2090.00 Diff.

T.E. Number : 30					
01 00 0801 05 900 00 00 00	STATE	Credit	Charg	Cr.	-30449610.00
Power TRANSMISSION & DISTRIBUTION Deduct Refunds					
01 00 0801 05 900 01 00 00	STATE	Credit	Charg	Cr.	30449610.00
Power TRANSMISSION & DISTRIBUTION Deduct Refunds Refund of VAT					

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

T.E. Number : 31					
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.

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2014

Run Date : 20/01/2015

Page No. : 18

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 32					
01 08 2041 00 102 01 01 01	STATE	DEBIT	Voted	Dr.	-2796.00
Taxes on Vehicles					
A					
Inspection of Motor Vehicles					
Inspection of Motor Vehicles					
Puducherry Region					
Salaries					
01 08 3055 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	2796.00
Road Transport					
C					
Direction and Administration					
Transport Monitoring System					
Puducherry Region					
Salaries					
Total - Credit Rs. 2796.00 Debit Rs. 2796.00 Diff. 0.00					
T.E. Number : 33					
01 03 2052 00 090 01 01 01	STATE	DEBIT	Voted	Dr.	-62713.00
Secretariat - General Services					
B					
Secretariat					
Office of the Council of Ministers					
Puducherry Region					
Salaries					
01 03 2052 00 090 02 01 02	STATE	DEBIT	Voted	Dr.	29463.00
Secretariat - General Services					
B					
Secretariat					
O/o the Chief Minister & Other Ministers					
Puducherry Region					
Wages					
01 09 2052 00 090 01 01 01	STATE	DEBIT	Voted	Dr.	-13867.00
Secretariat - General Services					
A					
Secretariat					
Chief Secretariat					
Puducherry Region					
Salaries					
01 03 2052 00 090 03 01 02	STATE	DEBIT	Voted	Dr.	-29463.00
Secretariat - General Services					
B					
Secretariat					
Streg.of O/o the Council of Ministers					
Puducherry Region					
Wages					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2014

Run Date : 20/01/2015

Page No. : 19

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 03 2052 00 090 02 01 01 Secretariat - General Services B Secretariat O/o the Chief Minister & Other Ministers Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	62713.00
01 03 2052 00 090 01 01 01 Secretariat - General Services B Secretariat Office of the Council of Ministers Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	13867.00
Total - Credit Rs. 106043.00 Debit Rs. 106043.00 Diff.					0.00
T.E. Number : 34					
01 01 2011 02 103 01 01 01 Union Territory Legislatures A Union Territory Legislatures Legislative Secretariat Legislative Secretariat Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	3248.00
01 01 2011 02 001 01 01 01 Union Territory Legislatures A Union Territory Legislatures Direction & Administration Streng.of Legislative Assembly Sectt. Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	20285.00
01 01 2011 02 103 01 01 02 Union Territory Legislatures A Union Territory Legislatures Legislative Secretariat Legislative Secretariat Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	1055046.00
01 01 2011 02 103 01 01 11 Union Territory Legislatures A Union Territory Legislatures Legislative Secretariat Legislative Secretariat Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-3248.00
01 01 2011 02 103 01 01 01 Union Territory Legislatures A Union Territory Legislatures Legislative Secretariat Legislative Secretariat Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-1075331.00
Total - Credit Rs. 1078579.00 Debit Rs. 1078579.00 Diff.					0.00

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

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2014

Run Date : 20/01/2015

Page No. : 20

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 35					
01 20 2230 01 101 01 01 02	STATE	DEBIT	Voted	Dr.	5362.00
Labour and Employment					
A Labour					
Industrial Relations					
O/o the Labour Officer (Conciliation)					
Puducherry Region					
Wages					
01 20 2230 03 101 01 01 02	STATE	DEBIT	Voted	Dr.	-5362.00
Labour and Employment					
A Training					
Industrial Training Institutes					
Industrial Training Institute for Men					
Puducherry Region					
Wages					
Total - Credit Rs. 5362.00 Debit Rs. 5362.00 Diff. 0.00					
T.E. Number : 36					
01 01 2011 02 101 01 01 11	STATE	DEBIT	Voted	Dr.	3248.00
Union Territory Legislatures					
A Union Territory Legislatures					
Legislative Assembly					
Speaker and Deputy Speaker					
Puducherry Region					
Domestic T.E.					
01 01 2011 02 101 01 01 01	STATE	DEBIT	Voted	Dr.	-3248.00
Union Territory Legislatures					
A Union Territory Legislatures					
Legislative Assembly					
Speaker and Deputy Speaker					
Puducherry Region					
Salaries					
Total - Credit Rs. 3248.00 Debit Rs. 3248.00 Diff. 0.00					
T.E. Number : 37					
01 17 2202 01 101 01 01 13	STATE	DEBIT	Voted	Dr.	3920.00
General Education					
A Elementary Education					
Government Primary Schools					
Boys and Girls Primary Schools					
Puducherry Region					
O.E.					
01 17 2202 01 101 01 01 01	STATE	DEBIT	Voted	Dr.	-3020.00
General Education					
A Elementary Education					
Government Primary Schools					
Boys and Girls Primary Schools					
Puducherry Region					
Salaries					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2014

Run Date : 20/01/2015

Page No. : 21

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2202 02 101 01 01 13 General Education A Secondary Education Inspection Office of the Chief Educational Officer Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-900.00
Total - Credit Rs. 3920.00 Debit Rs. 3920.00 Diff.					0.00
T.E. Number : 38					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	Credit	Charg	Cr.	-9550000.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 00 1601 04 800 04 01 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Police Strg of Mach..civil Right Act	STATE	Credit	Charg	Cr.	7405000.00
01 00 1601 04 800 10 07 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Adi-Dravidar Welfare PCR Act 1955 SC&ST PA Act 1989	STATE	Credit	Charg	Cr.	2145000.00
Total - Credit Rs. 9550000.00 Debit Rs. 9550000.00 Diff.					0.00
T.E. Number : 39					
01 00 8443 00 103 00 00 00 Civil Deposits Security Deposits	STATE	Credit	Charg	Cr.	211000.00
01 00 0039 00 103 00 00 00 State Excise Malt Liquors.	STATE	Credit	Charg	Cr.	-211000.00
Total - Credit Rs. 211000.00 Debit Rs. 211000.00 Diff.					0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2014

Run Date : 20/01/2015

Page No. : 22

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 40					
01 17 2202 80 001 01 01 13	STATE	DEBIT	Voted	Dr.	11020.00
General Education A General Direction and Administration Directorate of Education Puducherry Region O.E.					
01 17 2202 02 109 08 01 01	STATE	DEBIT	Voted	Dr.	17270.00
General Education A Secondary Education Government Secondary Schools Opng.of new High Sch & Impr.to Exist HS Puducherry Region Salaries					
01 17 2202 01 101 01 01 01	STATE	DEBIT	Voted	Dr.	13816.00
General Education A Elementary Education Government Primary Schools Boys and Girls Primary Schools Puducherry Region Salaries					
01 17 2202 80 800 01 01 13	STATE	DEBIT	Voted	Dr.	-11020.00
General Education A General Other expenditure Jawahar Bal Bhavan Puducherry Region O.E.					
01 17 2202 02 109 09 01 01	STATE	DEBIT	Voted	Dr.	-31086.00
General Education A Secondary Education Government Secondary Schools French Schools Puducherry Region Salaries					
Total - Credit Rs.		42106.00	Debit Rs.		42106.00 Diff.
					0.00
T.E. Number : 41					
01 07 2040 00 001 01 01 30	STATE	DEBIT	Voted	Dr.	115152.00
Sales Tax A Direction and Administration Commercial Taxes Department Puducherry Region OTHER CONTRACTUAL SERVICES					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2014

Run Date : 20/01/2015

Page No. : 23

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 07 2040 00 001 01 01 13 Sales Tax A Direction and Administration Commercial Taxes Department Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-115152.00
Total - Credit Rs. 115152.00 Debit Rs.			115152.00	Diff.	0.00
T.E. Number : 42					
01 00 8658 00 111 09 00 00 Suspense Accounts. Departmental Adjustment Acct Pension Section	STATE	DEBIT	Charg	Dr.	-1591.00
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.	1591.00
Total - Credit Rs. 1591.00 Debit Rs.			1591.00	Diff.	0.00
T.E. Number : 43					
01 00 8658 00 111 09 00 00 Suspense Accounts. Departmental Adjustment Acct Pension Section	STATE	Credit	Charg	Cr.	-1591.00
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.	-1591.00
Total - Credit Rs. 1591.00 Debit Rs.			1591.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2014

Run Date : 20/01/2015

Page No. : 24

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 44					
01 20 2230 01 001 01 01 01	STATE	DEBIT	Voted	Dr.	202400.00
Labour and Employment A Labour Direction and Administration Office of the Commissioner of Labour Puducherry Region Salaries					
01 20 2230 01 001 01 01 13	STATE	DEBIT	Voted	Dr.	-202400.00
Labour and Employment A Labour Direction and Administration Office of the Commissioner of Labour Puducherry Region O.E.					

Total - Credit Rs.	202400.00	Debit Rs.	202400.00	Diff.	0.00

T.E. Number : 45					
01 29 4801 05 800 06 01 53	STATE	DEBIT	Voted	Dr.	25243.00
Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Syst.Imprv.for redu.of Trans&Dist.Losses Puducherry Region Major Works					
01 29 4801 05 800 47 01 53	STATE	DEBIT	Voted	Dr.	174696.00
Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Conv.of HT Over head lines to UG Cables Puducherry Region Major Works					
01 29 4801 05 800 06 01 01	STATE	DEBIT	Voted	Dr.	-25243.00
Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Syst.Imprv.for redu.of Trans&Dist.Losses Puducherry Region Salaries					
01 29 4801 05 800 47 01 11	STATE	DEBIT	Voted	Dr.	-360.00
Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Conv.of HT Over head lines to UG Cables Puducherry Region Domestic T.E.					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2014

Run Date : 20/01/2015

Page No. : 25

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 29 4801 05 800 47 01 01 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Conv.of HT Over head lines to UG Cables Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-146716.00
01 29 4801 05 800 48 01 01 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Erec/Estt/Upgrdn/Prov..230 Kv...UT Of Pu Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-27620.00
Total - Credit Rs. 199939.00 Debit Rs. 199939.00 Diff.					0.00
T.E. Number : 46					
01 17 2202 01 800 01 01 02 General Education A Elementary Education Other expenditure Univ.of Elem.Edn. for Age-group 6-14 Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	405524.00
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.	-405524.00
Total - Credit Rs. 405524.00 Debit Rs. 405524.00 Diff.					0.00
T.E. Number : 47					
01 24 2702 02 001 01 01 01 Minor Irrigation F Ground Water Direction & Administration State Ground Water Unit Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	3454.00
01 24 2702 02 001 02 01 01 Minor Irrigation F Ground Water Direction & Administration State Ground Water Unit Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-3454.00
Total - Credit Rs. 3454.00 Debit Rs. 3454.00 Diff.					0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2014

Run Date : 20/01/2015

Page No. : 26

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 48					
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 0049 04 800 00 00 00	STATE	Credit	Charg	Cr.	1099.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Other Receipts					
Total - Credit Rs. 1099.00 Debit Rs. 1099.00 Diff. 0.00					
T.E. Number : 49					
01 16 2702 02 001 02 01 02	STATE	DEBIT	Voted	Dr.	3552.00
Minor Irrigation					
H Ground Water					
Direction & Administration					
Establishment					
Puducherry Region					
Wages					
01 16 2702 02 001 02 01 01	STATE	DEBIT	Voted	Dr.	-938677.00
Minor Irrigation					
H Ground Water					
Direction & Administration					
Establishment					
Puducherry Region					
Salaries					
01 16 2702 02 001 01 01 11	STATE	DEBIT	Voted	Dr.	1560.00
Minor Irrigation					
H Ground Water					
Direction & Administration					
Establishment					
Puducherry Region					
Domestic T.E.					
01 16 2215 02 001 01 01 03	STATE	DEBIT	Voted	Dr.	5940.00
Water Supply and Sanitation					
B Sewerage and Sanitation					
Direction and Administration					
Establishment					
Puducherry Region					
O.T.A.					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2014

Run Date : 20/01/2015

Page No. : 27

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 16 2702 02 001 01 01 02 Minor Irrigation H Ground Water Direction & Administration Establishment Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	-3552.00
01 16 2702 02 001 02 01 11 Minor Irrigation H Ground Water Direction & Administration Establishment Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-1560.00
01 16 2215 02 001 01 01 11 Water Supply and Sanitation B Sewerage and Sanitation Direction and Administration Establishment Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-5940.00
01 16 4059 01 001 01 01 01 Capital Outlay on Public Works AA Office Buildings Direction and Administration Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-32066.00
01 16 2702 02 001 01 01 01 Minor Irrigation H Ground Water Direction & Administration Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	938677.00
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.	32066.00
01 16 2215 02 001 01 01 01 Water Supply and Sanitation B Sewerage and Sanitation Direction and Administration Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	21283.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2014

Run Date : 20/01/2015

Page No. : 28

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 16 2215 02 001 01 01 01 Water Supply and Sanitation B Sewerage and Sanitation Direction and Administration Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-3454.00
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.	-17829.00
Total - Credit Rs. 1003078.00 Debit Rs. 1003078.00 Diff.					0.00
T.E. Number : 50					
01 00 0070 01 800 00 00 00 Other Administrative Services ADMINISTRATION OF JUSTICE Other Receipts	STATE	Credit	Charg	Cr.	1000.00
01 02 2012 03 102 01 01 50 Administrator of Union Territories A Administrator of Union Territories Discretionary Grants Discretionary Grants Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	1000.00
Total - Credit Rs. 1000.00 Debit Rs. 1000.00 Diff.					0.00
T.E. Number : 51					
01 10 2217 05 001 02 01 01 Urban Development D Other Urban Development Schemes Direction and Administration Town and Country Planning Department Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	622.00
01 16 2217 05 001 02 01 01 Urban Development D Other Urban Development Schemes Direction and Administration Integ.Urban Development Project (TCP) Puducherry Region Salaries	STATE	DEBIT	Charg	Dr.	-622.00
Total - Credit Rs. 622.00 Debit Rs. 622.00 Diff.					0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2014

Run Date : 20/01/2015

Page No. : 29

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount	
T.E. Number : 52						
01 26 2405 00 800 03 01 50 Fisheries A Other expenditure Development of shorebased facilities Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	110371.00	
01 26 2405 00 800 03 01 50 Fisheries A Other expenditure Development of shorebased facilities Puducherry Region O. C.	STATE	DEBIT	Charg	Dr.	-110371.00	
Total - Credit Rs.		110371.00	Debit Rs.		110371.00 Diff.	0.00
T.E. Number : 53						
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.	-4973.00	
01 18 2210 01 110 04 01 01 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Government Hospital for Chest Diseases Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	4973.00	
Total - Credit Rs.		4973.00	Debit Rs.		4973.00 Diff.	0.00
T.E. Number : 54						
01 18 2210 01 110 01 01 13 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries General Hospital Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-15000.00	
01 18 2210 01 110 13 01 13 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Improvements to General Hospital Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	15000.00	
Total - Credit Rs.		15000.00	Debit Rs.		15000.00 Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2014

Run Date : 20/01/2015

Page No. : 30

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 55					
01 14 2058 00 103 01 01 13 Stationery and Printing A Government Presses Government Presses Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	30250.00
T.E. Number : 56					
01 14 2058 00 103 01 01 01 Stationery and Printing A Government Presses Government Presses Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-250.00
01 14 2058 00 103 01 01 21 Stationery and Printing A Government Presses Government Presses Puducherry Region Supplies & Materials	STATE	DEBIT	Voted	Dr.	-30000.00
Total - Credit Rs.		30250.00	Debit Rs.		30250.00 Diff.
					0.00
T.E. Number : 56					
01 13 2056 00 101 02 01 01 Jails A Jails Improvement to Jail Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	40000.00
T.E. Number : 57					
01 13 2056 00 101 01 01 01 Jails A Jails Jail Department Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-40000.00
Total - Credit Rs.		40000.00	Debit Rs.		40000.00 Diff.
					0.00
T.E. Number : 57					
01 30 5051 02 200 05 01 11 Capital Outlay on Ports & Light Houses AA Minor Ports Other Small Ports Infrastrucutre Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	26601.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2014

Run Date : 20/01/2015

Page No. : 31

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 30 5051 02 200 05 01 13 Capital Outlay on Ports & Light Houses AA Minor Ports Other Small Ports Infrastrucutre Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-26601.00
Total - Credit Rs.	26601.00	Debit Rs.	26601.00	Diff.	0.00
T.E. Number : 58					
01 00 8675 00 108 01 00 00 Deposits with Reserve Bank.	STATE	DEBIT	Charg	Dr.	-308278.00
U.T. OF PUDUCHERRY U.T. CIVIL					
01 00 8658 00 108 00 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	308278.00
Public Sector Bank Suspense					
Total - Credit Rs.	308278.00	Debit Rs.	308278.00	Diff.	0.00
T.E. Number : 59					
01 00 8658 00 108 00 00 00 Suspense Accounts.	STATE	Credit	Charg	Cr.	-5016081354.00
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00 Deposits with Reserve Bank.	STATE	Credit	Charg	Cr.	5016081354.00
U.T. OF PUDUCHERRY U.T. CIVIL					
Total - Credit Rs.	5016081354.00	Debit Rs.	5016081354.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2014

Run Date : 20/01/2015

Page No. : 32

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 60					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	3024759114.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-3024759114.00
Suspense Accounts.					
Public Sector Bank Suspense					
Total - Credit Rs. 3024759114.00 Debit Rs. 3024759114.00 Diff.					0.00
T.E. Number : 61					
01 00 1601 02 101 20 00 00	STATE	Credit	Charg	Cr.	-132563000.00
Grants in Aid from Central Government					
GRANTS FOR STATE/UT PLAN SCHEM					
Block Grants					
Central Road Fund					
01 00 1601 02 101 26 00 00	STATE	Credit	Charg	Cr.	132563000.00
Grants in Aid from Central Government					
GRANTS FOR STATE/UT PLAN SCHEM					
Block Grants					
Flood Management Programme					
Total - Credit Rs. 132563000.00 Debit Rs. 132563000.00 Diff.					0.00
T.E. Number : 62					
01 00 8658 00 101 94 00 00	STATE	Credit	Charg	Cr.	48894162.00
Suspense Accounts.					
Pay Accounts Office Suspense					
NPS TRUST FUND, New Delhi					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	-48894162.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt.Servant's Contr.under Tier-I					
Total - Credit Rs. 48894162.00 Debit Rs. 48894162.00 Diff.					0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2014

Run Date : 20/01/2015

Page No. : 33

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 63					
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	82001.00
Pension and other retirement Benefits					
A Civil					
Superannuation and Retirement allowances					
Superannuation and Retirement allowances					
All Regions					
Pensionary Charges					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	-82001.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pension Section					

Total - Credit Rs.	82001.00	Debit Rs.	82001.00	Diff.	0.00

T.E. Number : 64					
01 18 2210 01 001 02 01 01	STATE	DEBIT	Voted	Dr.	11171.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Direction and Administration					
Streg.of Dte. of H&FW Services					
Puducherry Region					
Salaries					
01 18 2210 01 001 02 01 51	STATE	DEBIT	Voted	Dr.	-11171.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Direction and Administration					
Streg.of Dte. of H&FW Services					
Puducherry Region					
M. V.					

Total - Credit Rs.	11171.00	Debit Rs.	11171.00	Diff.	0.00

T.E. Number : 65					
01 18 2210 01 001 04 01 01	STATE	DEBIT	Voted	Dr.	37100.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Direction and Administration					
Streg.of O/o the Dy.Director(Family Wel)					
Puducherry Region					
Salaries					
01 18 2210 01 001 01 01 01	STATE	DEBIT	Voted	Dr.	-37100.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Direction and Administration					
Dte. of Health & Family Welfare Services					
Puducherry Region					
Salaries					

Total - Credit Rs.	37100.00	Debit Rs.	37100.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2014

Run Date : 20/01/2015

Page No. : 34

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 66					
01 21 2225 01 789 23 01 50	STATE	DEBIT	Voted	Dr.	18150.00
Welfare of Scheduled Castes, Scheduled T A Welfare of Scheduled Castes Spl.Component Plan for Scheduled Castes Implem.of Wel.Scheme to SC Students Puducherry Region O. C.					
01 21 2225 01 789 23 01 01	STATE	DEBIT	Voted	Dr.	-18150.00
Welfare of Scheduled Castes, Scheduled T A Welfare of Scheduled Castes Spl.Component Plan for Scheduled Castes Implem.of Wel.Scheme to SC Students Puducherry Region Salaries					
Total - Credit Rs.		18150.00	Debit Rs.		18150.00 Diff.
					0.00
T.E. Number : 67					
01 21 2225 01 001 01 01 02	STATE	DEBIT	Voted	Dr.	11480.00
Welfare of Scheduled Castes, Scheduled T A Welfare of Scheduled Castes Direction and Administration Establishment Puducherry Region Wages					
01 21 2225 01 001 01 01 01	STATE	DEBIT	Voted	Dr.	-11480.00
Welfare of Scheduled Castes, Scheduled T A Welfare of Scheduled Castes Direction and Administration Establishment Puducherry Region Salaries					
Total - Credit Rs.		11480.00	Debit Rs.		11480.00 Diff.
					0.00
T.E. Number : 68					
01 04 2014 00 105 02 01 13	STATE	DEBIT	Voted	Dr.	1550.00
Administration of Justice A Civil and Session Courts Subordinate Courts Puducherry Region O.E.					
01 04 2014 00 105 02 01 11	STATE	DEBIT	Voted	Dr.	-1550.00
Administration of Justice A Civil and Session Courts Subordinate Courts Puducherry Region Domestic T.E.					
Total - Credit Rs.		1550.00	Debit Rs.		1550.00 Diff.
					0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2014

Run Date : 20/01/2015

Page No. : 35

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 69					
01 04 2014 00 105 02 01 11 Administration of Justice A Civil and Session Courts Subordinate Courts Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	3954.00
T.E. Number : 69					
01 04 2014 00 105 02 01 13 Administration of Justice A Civil and Session Courts Subordinate Courts Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-3954.00
Total - Credit Rs. 3954.00 Debit Rs. 3954.00 Diff. 0.00					
T.E. Number : 70					
01 00 8675 00 108 01 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	STATE	Credit	Charg	Cr.	-4000.00
T.E. Number : 70					
01 00 8658 00 108 00 00 00 Suspense Accounts. Public Sector Bank Suspense	STATE	Credit	Charg	Cr.	4000.00
Total - Credit Rs. 4000.00 Debit Rs. 4000.00 Diff. 0.00					
T.E. Number : 71					
01 00 8658 00 108 00 00 00 Suspense Accounts. Public Sector Bank Suspense	STATE	Credit	Charg	Cr.	-16977598.00
T.E. Number : 71					
01 00 8675 00 108 01 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	STATE	Credit	Charg	Cr.	16977598.00
Total - Credit Rs. 16977598.00 Debit Rs. 16977598.00 Diff. 0.00					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2014

Run Date : 20/01/2015

Page No. : 36

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 72					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	24344.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	-24344.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 24344.00 Debit Rs. 24344.00 Diff. 0.00					
T.E. Number : 73					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-30.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	30.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 30.00 Debit Rs. 30.00 Diff. 0.00					
T.E. Number : 74					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-16994415.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	16994415.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 16994415.00 Debit Rs. 16994415.00 Diff. 0.00					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2014

Run Date : 20/01/2015

Page No. : 37

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 75					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	1086191.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	-1086191.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 1086191.00 Debit Rs. 1086191.00 Diff. 0.00					
T.E. Number : 76					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	-1086191.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	1086191.00
Suspense Accounts.					
Public Sector Bank Suspense					
Total - Credit Rs. 1086191.00 Debit Rs. 1086191.00 Diff. 0.00					
T.E. Number : 77					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-12365388.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	12365388.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 12365388.00 Debit Rs. 12365388.00 Diff. 0.00					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2014

Run Date : 20/01/2015

Page No. : 38

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 78					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-31288455.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	31288455.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs. 31288455.00		Debit Rs. 31288455.00		Diff. 0.00	

T.E. Number : 79					
01 04 2014 00 105 03 01 01	STATE	DEBIT	Voted	Dr.	11800.00
Administration of Justice					
A					
Civil and Session Courts					
Strengthening of Courts					
Puducherry Region					
Salaries					
01 04 2014 00 105 03 01 13	STATE	DEBIT	Voted	Dr.	18539.00
Administration of Justice					
A					
Civil and Session Courts					
Strengthening of Courts					
Puducherry Region					
O.E.					
01 04 2014 00 105 01 01 01	STATE	DEBIT	Voted	Dr.	-11800.00
Administration of Justice					
A					
Civil and Session Courts					
District Headquarters Court					
Puducherry Region					
Salaries					
01 04 2014 00 105 01 01 13	STATE	DEBIT	Voted	Dr.	-18539.00
Administration of Justice					
A					
Civil and Session Courts					
District Headquarters Court					
Puducherry Region					
O.E.					

Total - Credit Rs. 30339.00		Debit Rs. 30339.00		Diff. 0.00	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2014

Run Date : 20/01/2015

Page No. : 39

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 80					
01 04 2014 00 105 01 01 11	STATE	DEBIT	Voted	Dr.	3205.00
Administration of Justice					
A					
Civil and Session Courts					
District Headquarters Court					
Puducherry Region					
Domestic T.E.					
01 04 2014 00 105 01 01 13	STATE	DEBIT	Voted	Dr.	-3205.00
Administration of Justice					
A					
Civil and Session Courts					
District Headquarters Court					
Puducherry Region					
O.E.					
Total - Credit Rs. 3205.00 Debit Rs. 3205.00 Diff. 0.00					
T.E. Number : 81					
01 04 2014 00 105 01 01 13	STATE	DEBIT	Voted	Dr.	1060.00
Administration of Justice					
A					
Civil and Session Courts					
District Headquarters Court					
Puducherry Region					
O.E.					
01 04 2014 00 105 01 01 11	STATE	DEBIT	Voted	Dr.	587.00
Administration of Justice					
A					
Civil and Session Courts					
District Headquarters Court					
Puducherry Region					
Domestic T.E.					
01 04 2040 00 800 01 01 01	STATE	DEBIT	Voted	Dr.	-1060.00
Sales Tax					
B					
Other Expenditure					
Sales Tax Appellate Tribunal					
Puducherry Region					
Salaries					
01 04 2040 00 800 01 01 11	STATE	DEBIT	Charg	Dr.	-587.00
Sales Tax					
B					
Other Expenditure					
Sales Tax Appellate Tribunal					
Puducherry Region					
Domestic T.E.					
Total - Credit Rs. 1647.00 Debit Rs. 1647.00 Diff. 0.00					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2014

Run Date : 20/01/2015

Page No. : 40

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 82					
01 05 2015 00 102 01 01 13	STATE	DEBIT	Voted	Dr.	150923.00
Elections A Electoral Officers Electoral Officers Puducherry Region O.E.					
01 05 2015 00 102 01 01 01	STATE	DEBIT	Voted	Dr.	-150923.00
Elections A Electoral Officers Electoral Officers Puducherry Region Salaries					
Total - Credit Rs. 150923.00 Debit Rs. 150923.00 Diff. 0.00					
T.E. Number : 83					
01 00 8672 00 101 01 00 00	STATE	DEBIT	Charg	Dr.	19000.00
Permanent Cash Imprest. Civil P.O.L					
01 00 8782 00 101 01 00 00	STATE	DEBIT	Charg	Dr.	-19000.00
Cash Remittances and Adjustments Between Cash Remittance Between Treasu TO, Pondicherry					
Total - Credit Rs. 19000.00 Debit Rs. 19000.00 Diff. 0.00					
T.E. Number : 84					
01 00 0039 00 101 00 00 00	STATE	Credit	Charg	Cr.	56131445.00
State Excise Country Spirits					
01 00 0039 00 102 00 00 00	STATE	Credit	Charg	Cr.	1326155.00
State Excise Country Fermented Liquors					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2014

Run Date : 20/01/2015

Page No. : 41

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8443 00 103 00 00 00 Civil Deposits Security Deposits	STATE	DEBIT	Charg	Dr.	57457600.00
Total - Credit Rs. 57457600.00 Debit Rs. 57457600.00 Diff.					0.00
T.E. Number : 85					
01 17 2202 01 101 02 01 01 General Education A Elementary Education Government Primary Schools Pre Primary Schools Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	4318.00
01 17 2202 02 101 01 01 01 General Education A Secondary Education Inspection Office of the Chief Educational Officer Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-4318.00
Total - Credit Rs. 4318.00 Debit Rs. 4318.00 Diff.					0.00
T.E. Number : 86					
01 18 2210 01 001 02 01 51 Medical and Public Health A Urban Health Services - Allopathy Direction and Administration Streg.of Dte. of H&FW Services Puducherry Region M. V.	STATE	DEBIT	Voted	Dr.	61378.00
01 18 2210 01 001 02 01 13 Medical and Public Health A Urban Health Services - Allopathy Direction and Administration Streg.of Dte. of H&FW Services Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	6600.00
01 18 2210 01 001 01 01 13 Medical and Public Health A Urban Health Services - Allopathy Direction and Administration Dte. of Health & Family Welfare Services Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	184335.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2014

Run Date : 20/01/2015

Page No. : 42

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 18 2210 01 110 02 01 51 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Rajiv Gandhi Govt.Women & Child Hospital Puducherry Region M. V.	STATE	DEBIT	Voted	Dr.	-61378.00
01 18 2210 01 110 02 01 13 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Rajiv Gandhi Govt.Women & Child Hospital Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-6600.00
01 18 2210 01 110 14 01 13 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Imprv.to RG Govt. Women & Child Hospital Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-184335.00
Total - Credit Rs.	252313.00	Debit Rs.	252313.00	Diff.	0.00
T.E. Number : 87					
01 23 3454 02 800 01 01 01 Survey and Statistics A Surveys and Statistics Other expenditure Agricultural Census (CSS) Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	3925.00
01 23 3454 02 800 03 01 13 Survey and Statistics A Surveys and Statistics Other expenditure Improvements to Crop Statistics (CSS) Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	18500.00
01 23 3454 02 800 02 01 01 Survey and Statistics A Surveys and Statistics Other expenditure Timely Reporting Scheme (CSS) Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-3925.00
01 23 3454 02 800 02 01 13 Survey and Statistics A Surveys and Statistics Other expenditure Timely Reporting Scheme (CSS) Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-18500.00
Total - Credit Rs.	22425.00	Debit Rs.	22425.00	Diff.	0.00

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

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2014

Run Date : 20/01/2015

Page No. : 43

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 88					
01 17 2202 03 103 10 01 02	STATE	DEBIT	Voted	Dr.	15392.00
General Education A University and Higher Education Government Colleges and Institutes Development of Tagore Arts College Puducherry Region Wages					
01 17 2202 03 103 03 01 02	STATE	DEBIT	Voted	Dr.	-15392.00
General Education A University and Higher Education Government Colleges and Institutes Tagore Arts College Puducherry Region Wages					
Total - Credit Rs. 15392.00 Debit Rs. 15392.00 Diff. 0.00					
T.E. Number : 89					
01 18 2211 00 101 02 01 01	STATE	DEBIT	Voted	Dr.	62035.00
Family Welfare B Rural Family Welfare Services Maintenance of Sub-centres (CSS) Puducherry Region Salaries					
01 18 2211 00 101 02 01 11	STATE	DEBIT	Voted	Dr.	180.00
Family Welfare B Rural Family Welfare Services Maintenance of Sub-centres (CSS) Puducherry Region Domestic T.E.					
01 18 2210 03 789 02 01 01	STATE	DEBIT	Voted	Dr.	-62035.00
Medical and Public Health A Rural Health Services - Allopathy Spl.Component Plan for Scheduled Castes Upgrdn.of PHC into 30 Bedded Hospital Puducherry Region Salaries					
01 18 2210 03 789 02 01 11	STATE	DEBIT	Voted	Dr.	-180.00
Medical and Public Health A Rural Health Services - Allopathy Spl.Component Plan for Scheduled Castes Upgrdn.of PHC into 30 Bedded Hospital Puducherry Region Domestic T.E.					
Total - Credit Rs. 62215.00 Debit Rs. 62215.00 Diff. 0.00					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2014

Run Date : 20/01/2015

Page No. : 44

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 90					
01 00 8342 00 117 01 00 01 Other Deposits	STATE	Credit	Charg	Cr.	186.00
Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I					
Salaries					
01 27 2515 00 102 02 01 01 OTHER RURAL DEV. PROGRAMME A Community Development Block Development Offices Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	186.00
Total - Credit Rs. 186.00 Debit Rs. 186.00 Diff. 0.00					
T.E. Number : 91					
01 07 2040 00 001 01 01 01 Sales Tax A Direction and Administration Commercial Taxes Department Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	4752.00
Sales Tax					
A					
Direction and Administration					
Commercial Taxes Department					
Puducherry Region					
Salaries					
01 07 2040 00 001 01 01 02 Sales Tax A Direction and Administration Commercial Taxes Department Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	-4752.00
Total - Credit Rs. 4752.00 Debit Rs. 4752.00 Diff. 0.00					
T.E. Number : 92					
01 27 2515 00 102 01 01 13 OTHER RURAL DEV. PROGRAMME A Community Development Block Development Offices Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	1757.00
OTHER RURAL DEV. PROGRAMME					
A					
Community Development					
Block Development Offices					
Puducherry Region					
O.E.					
01 27 2515 00 102 01 01 01 OTHER RURAL DEV. PROGRAMME A Community Development Block Development Offices Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-1757.00
Total - Credit Rs. 1757.00 Debit Rs. 1757.00 Diff. 0.00					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2014

Run Date : 20/01/2015

Page No. : 45

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 93					
01 21 2235 02 102 10 01 50	STATE	DEBIT	Voted	Dr.	2038976.00
Social Security and Welfare					
B Social Welfare					
Child Welfare					
ICDSS - Spl.Nutrition programme (CSS)					
Puducherry Region					
O. C.					
01 21 2235 02 102 01 01 50	STATE	DEBIT	Voted	Dr.	-2038976.00
Social Security and Welfare					
B Social Welfare					
Child Welfare					
Integ.Child Development Ser.Scheme(CSS)					
Puducherry Region					
O. C.					

Total - Credit Rs.	2038976.00	Debit Rs.	2038976.00	Diff.	0.00

T.E. Number : 94					
01 06 2039 00 001 03 01 01	STATE	DEBIT	Voted	Dr.	1758.00
State Excise					
C					
Direction and Administration					
Modern.of O/o the Dy.Collector (Excise)					
Puducherry Region					
Salaries					
01 06 2029 00 101 06 01 01	STATE	DEBIT	Voted	Dr.	3454.00
Land Revenue					
A					
Collection Charges					
Modern.of O/o the Dy.Collec(Rev)(North)					
Puducherry Region					
Salaries					
01 06 2039 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	-5212.00
State Excise					
C					
Direction and Administration					
Office of the Deputy Collector (Excise)					
Puducherry Region					
Salaries					

Total - Credit Rs.	5212.00	Debit Rs.	5212.00	Diff.	0.00

T.E. Number : 95					
01 18 2210 01 102 01 01 01	STATE	DEBIT	Voted	Dr.	-397419.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Employees' State Insurance Scheme					
Employees' State Insurance					
Puducherry Region					
Salaries					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2014

Run Date : 20/01/2015

Page No. : 46

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 18 2210 01 102 02 01 01 Medical and Public Health A Urban Health Services - Allopathy Employees' State Insurance Scheme Employees' State Insurance Hospital Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	397419.00
Total - Credit Rs.	397419.00	Debit Rs.	397419.00	Diff.	0.00
T.E. Number : 96					
01 00 8658 00 101 94 00 00 Suspense Accounts. Pay Accounts Office Suspense NPS TRUST FUND, New Delhi	STATE	Credit	Charg	Cr.	45652412.00
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.	-22826206.00
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.	-22826206.00
Total - Credit Rs.	45652412.00	Debit Rs.	45652412.00	Diff.	0.00
T.E. Number : 97					
01 00 0075 00 800 00 00 00 Miscellaneous General Services Other Receipts	STATE	Credit	Charg	Cr.	-7125.00
01 00 0230 00 800 00 00 00 Labour and Employment Other Receipts	STATE	Credit	Charg	Cr.	7125.00
Total - Credit Rs.	7125.00	Debit Rs.	7125.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2014

Run Date : 20/01/2015

Page No. : 47

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 98					
01 04 2014 00 105 01 01 01	STATE	DEBIT	Voted	Dr.	42301.00
Administration of Justice					
A					
Civil and Session Courts					
District Headquarters Court					
Puducherry Region					
Salaries					
01 04 2014 00 105 02 01 01	STATE	DEBIT	Voted	Dr.	89063.00
Administration of Justice					
A					
Civil and Session Courts					
Subordinate Courts					
Puducherry Region					
Salaries					
01 24 2435 01 101 01 01 13	STATE	DEBIT	Voted	Dr.	10560.00
Other Agricultural Programmes					
E Marketing and quality control					
Marketing facilities					
Development of Agricultural Marketing					
Puducherry Region					
O.E.					
01 24 2435 01 101 01 01 02	STATE	DEBIT	Voted	Dr.	4999.00
Other Agricultural Programmes					
E Marketing and quality control					
Marketing facilities					
Development of Agricultural Marketing					
Puducherry Region					
Wages					
01 24 2401 00 105 01 01 01	STATE	DEBIT	Voted	Dr.	-42301.00
Crop Husbandry					
A					
Manures and Fertilizers					
Simple Manurial trials					
Puducherry Region					
Salaries					
01 24 2401 00 105 02 01 01	STATE	DEBIT	Voted	Dr.	-89063.00
Crop Husbandry					
A					
Manures and Fertilizers					
Soil Resour.Mngmt.& Inputs qual.Control					
Puducherry Region					
Salaries					
01 24 2401 00 105 02 01 13	STATE	DEBIT	Voted	Dr.	-10560.00
Crop Husbandry					
A					
Manures and Fertilizers					
Soil Resour.Mngmt.& Inputs qual.Control					
Puducherry Region					
O.E.					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2014

Run Date : 20/01/2015

Page No. : 48

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 24 2435 01 101 01 01 01 Other Agricultural Programmes E Marketing and quality control Marketing facilities Development of Agricultural Marketing Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-4999.00
Total - Credit Rs.	146923.00	Debit Rs.	146923.00	Diff.	0.00
T.E. Number : 99					
01 16 2215 02 911 02 00 00 Water Supply and Sanitation B Sewerage and Sanitation Deduct Recoveries DEDUCT RECOVERIES	STATE	DEBIT	Voted	Dr.	9702.00
01 16 2215 02 001 01 01 01 Water Supply and Sanitation B Sewerage and Sanitation Direction and Administration Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-9702.00
Total - Credit Rs.	9702.00	Debit Rs.	9702.00	Diff.	0.00
T.E. Number : 100					
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.	-2400.00
01 18 2210 01 911 01 00 00 Medical and Public Health A Urban Health Services - Allopathy Deduct Recoveries DEDUCT RECOVERIES	STATE	DEBIT	Voted	Dr.	2400.00
Total - Credit Rs.	2400.00	Debit Rs.	2400.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2014

Run Date : 20/01/2015

Page No. : 49

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 101					
01 00 8342 00 117 02 00 00 Other Deposits	STATE	Credit	Charg	Cr.	23090178.00
Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I					
01 15 2071 01 117 01 07 04 Pension and other retirement Benefits A Civil New Pension Scheme Govt. Contribution to New Pension Scheme All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	23090178.00
Total - Credit Rs. 23090178.00 Debit Rs. 23090178.00 Diff. 0.00					
T.E. Number : 102					
01 00 0049 04 110 00 00 00 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance	STATE	Credit	Charg	Cr.	17292534.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	DEBIT	Charg	Dr.	17292534.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 17292534.00 Debit Rs. 17292534.00 Diff. 0.00					
T.E. Number : 103					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	Credit	Charg	Cr.	308716514.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 33 2049 04 101 01 07 45 Interest Payments A Int. on Loans & Adv. from Central Gov Int. on Loans for UT Plan Schemes Interest on Loans for UT Plan Schemes All Regions Interest	STATE	DEBIT	Charg	Dr.	4020000.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2014

Run Date : 20/01/2015

Page No. : 50

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 33 2049 04 103 01 07 45 Interest Payments A Int. on Loans & Adv. from Central Gov Interest on Loans for Centrally Sponsore Int.on Loans for Cent.Spon.Plan Schemes All Regions Interest	STATE	DEBIT	Charg	Dr.	41370.00
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.	82943883.00
01 33 2049 01 101 01 07 45 Interest Payments A Interest on Internal Debt Interest on Market Loans Payment of interest for Market Loans All Regions Interest	STATE	DEBIT	Charg	Dr.	84100000.00
01 33 6004 01 101 01 07 56 Loans and Advances from the Central Gove AA Non-Plan Loans Loans to cover gap resources - Repayment Loans to cover gap resources - Repayment All Regions REPAYMENT OF BORROWINGS	STATE	DEBIT	Charg	Dr.	68571428.00
01 33 6004 01 102 01 07 56 Loans and Advances from the Central Gove AA Non-Plan Loans Loans for share of SS Collection - Repay Loans for Share of SS Collection - Repay All Regions REPAYMENT OF BORROWINGS	STATE	DEBIT	Charg	Dr.	6575000.00
01 33 6004 02 101 01 07 56 Loans and Advances from the Central Gove AA Loans for Union Territory Plan Scheme Block Loans - Repayment Block loans - Repayment All Regions REPAYMENT OF BORROWINGS	STATE	DEBIT	Charg	Dr.	13990000.00
01 33 6004 04 000 01 07 56 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	STATE	DEBIT	Charg	Dr.	48474833.00
Total - Credit Rs. 308716514.00 Debit Rs. 308716514.00 Diff.					0.00
Grand Total Cr.Rs.13274276350.00 Dr. Rs. 13274276350.00 Diff.					0.00