

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 1

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 1					
01 24 2406 01 102 08 01 50	STATE	DEBIT	Voted	Dr.	13519.00
Forestry and Wildlife					
C Forestry					
Social and Farm Forestry					
Integ.Devp.of Wild Life Habitates (CSS)					
Puducherry Region					
O. C.					
01 24 2406 01 911 01 00 00	STATE	DEBIT	Voted	Dr.	-20044.00
Forestry and Wildlife					
C Forestry					
Deduct Recoveries					
DEDUCT RECOVERIES					
01 24 2406 01 102 08 01 29	STATE	DEBIT	Voted	Dr.	6525.00
Forestry and Wildlife					
C Forestry					
Social and Farm Forestry					
Integ.Devp.of Wild Life Habitates (CSS)					
Puducherry Region					
Schemes					
Total - Credit Rs. 20044.00 Debit Rs. 20044.00 Diff. 0.00					
T.E. Number : 2					
01 00 0070 01 800 00 00 00	STATE	Credit	Charg	Cr.	36008.00
Other Administrative Services					
ADMINISTRATION OF JUSTICE					
Other Receipts					
01 00 8443 00 105 00 00 00	STATE	Credit	Charg	Cr.	-36008.00
Civil Deposits					
Criminal Court Deposits					
Total - Credit Rs. 36008.00 Debit Rs. 36008.00 Diff. 0.00					
T.E. Number : 3					
01 10 3425 60 800 01 01 01	STATE	DEBIT	Voted	Dr.	27674.00
Other Scientific Research					
I Others					
Other expenditure					
Science and Technology					
Puducherry Region					
Salaries					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 2

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 10 3425 60 800 02 01 13 Other Scientific Research I Others Other expenditure Streng. of Science & Tech. Programme Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	5143.00
01 10 3425 60 800 04 01 01 Other Scientific Research I Others Other expenditure Dev. of Envi/State Pollution Control Boa Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-27674.00
01 10 3425 60 800 01 01 13 Other Scientific Research I Others Other expenditure Science and Technology Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-5143.00
Total - Credit Rs.					32817.00
Debit Rs.					32817.00
Diff.					0.00
T.E. Number : 4					
01 18 2210 01 001 02 01 50 Medical and Public Health A Urban Health Services - Allopathy Direction and Administration Streng.of Dte of H & F Welfare services Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	147554.00
01 18 2210 01 001 02 01 50 Medical and Public Health A Urban Health Services - Allopathy Direction and Administration Streng.of Dte of H & F Welfare services Puducherry Region O. C.	STATE	DEBIT	Charg	Dr.	-147554.00
Total - Credit Rs.					147554.00
Debit Rs.					147554.00
Diff.					0.00
T.E. Number : 5					
01 11 2054 00 097 01 01 01 Treasury and Accounts Administration A Treasury Establishment Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	4294.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 3

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 11 2054 00 095 01 01 01 Treasury and Accounts Administration A Directorate of Accounts and Treasuries Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-4294.00
Total - Credit Rs.	4294.00	Debit Rs.	4294.00	Diff.	0.00
T.E. Number : 6					
01 24 2401 00 001 01 01 11 Crop Husbandry A Direction and Administration Agriculture Department Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	3000.00
01 24 2401 00 001 01 01 01 Crop Husbandry A Direction and Administration Agriculture Department Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-3000.00
Total - Credit Rs.	3000.00	Debit Rs.	3000.00	Diff.	0.00
T.E. Number : 7					
01 17 2236 02 102 01 01 02 Nutritious Food G Distrib. of Nutritious Food & Beverag Midday meals Midday meals scheme Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	1750.00
01 17 2236 02 102 02 01 02 Nutritious Food G Distrib. of Nutritious Food & Beverag Midday meals Midday meals to poor students Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	-1750.00
Total - Credit Rs.	1750.00	Debit Rs.	1750.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 4

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 8					
01 00 0216 02 800 00 00 00	STATE	Credit	Charg	Cr.	1710.00
Housing URBAN HOUSING Other Receipts					
01 00 0216 01 106 00 00 00	STATE	Credit	Charg	Cr.	-1710.00
Housing Govt. Residential Buildings General Pool Accommodation					
Total - Credit Rs. 1710.00 Debit Rs. 1710.00 Diff. 0.00					
T.E. Number : 9					
01 17 2225 01 277 01 01 50	STATE	DEBIT	Voted	Dr.	880.00
Welfare of Scheduled Castes, Scheduled T F Welfare of Scheduled Castes Education Award of PMS to other EBC students Puducherry Region O. C.					
01 21 2225 03 277 01 01 50	STATE	DEBIT	Voted	Dr.	-880.00
Welfare of Scheduled Castes, Scheduled T A Welfare of Backward Classes Education Hostels for BC Boys & Girls Puducherry Region O. C.					
Total - Credit Rs. 880.00 Debit Rs. 880.00 Diff. 0.00					
T.E. Number : 10					
01 00 8443 00 111 01 00 00	STATE	Credit	Charg	Cr.	179880.00
Civil Deposits Other Departmental Deposits Electricity Department					
01 00 8443 00 103 00 00 00	STATE	Credit	Charg	Cr.	-179880.00
Civil Deposits Security Deposits					
Total - Credit Rs. 179880.00 Debit Rs. 179880.00 Diff. 0.00					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 5

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 11					
01 00 8658 00 101 20 00 00	STATE	DEBIT	Charg	Dr.	3842.00
Suspense Accounts.					
Pay Accounts Office Suspense PAO,Min.of Ship&trans,MORTH[N.H.],B'lore					
01 16 3054 03 337 01 02 53	STATE	DEBIT	Voted	Dr.	-3842.00
Roads & Bridges J State Highways Road Works Road Works Karaikal Region Major Works					
Total - Credit Rs.		3842.00	Debit Rs.		3842.00 Diff.
Total - Credit Rs. 3842.00 Debit Rs. 3842.00 Diff. 0.00					
T.E. Number : 12					
01 32 2403 00 101 02 02 53	STATE	DEBIT	Voted	Dr.	490000.00
Animal Husbandry N Veterinary Services and Animal Health Stregn.of exis.vert.hosp.& dispen. (CSS) Karaikal Region Major Works					
01 00 8443 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-490000.00
Civil Deposits Public Works Deposits					
Total - Credit Rs.		490000.00	Debit Rs.		490000.00 Diff.
Total - Credit Rs. 490000.00 Debit Rs. 490000.00 Diff. 0.00					
T.E. Number : 13					
01 12 2055 00 115 01 01 50	STATE	DEBIT	Voted	Dr.	19035.00
Police A AA Modernisation of Police Force Modernisation of Police Force Puducherry Region O. C.					
01 12 2055 00 115 01 01 01	STATE	DEBIT	Voted	Dr.	-19035.00
Police A AA Modernisation of Police Force Modernisation of Police Force Puducherry Region Salaries					
Total - Credit Rs.		19035.00	Debit Rs.		19035.00 Diff.
Total - Credit Rs. 19035.00 Debit Rs. 19035.00 Diff. 0.00					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 6

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 14					
01 17 2202 02 109 01 01 21	STATE	DEBIT	Voted	Dr.	53813.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Higher Secondary Schools					
Puducherry Region					
Supplies & Materials					
01 17 2202 02 109 01 01 13	STATE	DEBIT	Voted	Dr.	11248.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Higher Secondary Schools					
Puducherry Region					
O.E.					
01 17 2202 02 109 02 01 21	STATE	DEBIT	Voted	Dr.	-53813.00
General Education					
A Secondary Education					
Government Secondary Schools					
Conv.of Sec.Sch. HSS & I to exis. H S S					
Puducherry Region					
Supplies & Materials					
01 17 2202 02 109 02 01 13	STATE	DEBIT	Voted	Dr.	-11248.00
General Education					
A Secondary Education					
Government Secondary Schools					
Conv.of Sec.Sch. HSS & I to exis. H S S					
Puducherry Region					
O.E.					
Total - Credit Rs. 65061.00 Debit Rs. 65061.00 Diff. 0.00					
T.E. Number : 15					
01 17 2202 80 800 01 01 13	STATE	DEBIT	Voted	Dr.	4115.00
General Education					
A General					
Other expenditure					
Jawahar Bal Bhavan					
Puducherry Region					
O.E.					
01 17 2202 80 800 02 01 13	STATE	DEBIT	Voted	Dr.	-4115.00
General Education					
A General					
Other expenditure					
Dev.of Jawahar Bal Bhavan & open.BBCL					
Puducherry Region					
O.E.					
Total - Credit Rs. 4115.00 Debit Rs. 4115.00 Diff. 0.00					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 7

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 16					
01 17 2202 03 103 10 01 13	STATE	DEBIT	Voted	Dr.	3830.00
General Education A University and Higher Education Government Colleges and Institutes Development of Tagore Arts College Puducherry Region					
O.E.					
01 17 2202 03 103 10 01 01	STATE	DEBIT	Voted	Dr.	20635.00
General Education A University and Higher Education Government Colleges and Institutes Development of Tagore Arts College Puducherry Region					
Salaries					
01 17 2202 03 103 03 01 51	STATE	DEBIT	Voted	Dr.	6347.00
General Education A University and Higher Education Government Colleges and Institutes Tagore Arts College Puducherry Region					
M. V.					
01 17 2202 03 103 03 01 50	STATE	DEBIT	Voted	Dr.	233413.00
General Education A University and Higher Education Government Colleges and Institutes Tagore Arts College Puducherry Region					
O. C.					
01 17 2202 03 103 03 01 01	STATE	DEBIT	Voted	Dr.	1172319.00
General Education A University and Higher Education Government Colleges and Institutes Tagore Arts College Puducherry Region					
Salaries					
01 17 2202 03 103 03 01 13	STATE	DEBIT	Voted	Dr.	-206431.00
General Education A University and Higher Education Government Colleges and Institutes Tagore Arts College Puducherry Region					
O.E.					
01 17 2202 03 103 03 01 30	STATE	DEBIT	Voted	Dr.	-33413.00
General Education A University and Higher Education Government Colleges and Institutes Tagore Arts College Puducherry Region					
OTHER CONTRACTUAL SERVICES					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 8

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2202 03 103 01 01 01 General Education A University and Higher Education Government Colleges and Institutes Kanchi Mamunivar Cent.for Post Gra. Stud Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-1194611.00
01 17 2202 03 103 01 01 51 General Education A University and Higher Education Government Colleges and Institutes Kanchi Mamunivar Cent.for Post Gra. Stud Puducherry Region M. V.	STATE	DEBIT	Voted	Dr.	-2089.00
Total - Credit Rs. 1436544.00 Debit Rs. 1436544.00 Diff.					0.00
T.E. Number : 17 01 00 8443 00 108 00 00 00 Civil Deposits Public Works Deposits	STATE	DEBIT	Charg	Dr.	8104973.00
01 16 4215 01 102 02 01 50 Capital Outlay on Water Supply and Sanit BB Water Supply Rural Water Supply Programmes National Rural Drink.Water Prog.(CSS Fl) Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	-8104973.00
Total - Credit Rs. 8104973.00 Debit Rs. 8104973.00 Diff.					0.00
T.E. Number : 18 01 17 2203 00 105 05 01 01 Technical Education B Polytechnics Set.up to Direct.of Tech.Edu.&Hig.(C)Edu Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	34559.00
01 17 2203 00 105 01 01 01 Technical Education B Polytechnics Motilal Nehru Government Polytechnic Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-34559.00
Total - Credit Rs. 34559.00 Debit Rs. 34559.00 Diff.					0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 9

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 19					
01 17 2202 02 109 09 01 03	STATE	DEBIT	Voted	Dr.	15769.00
General Education					
A Secondary Education					
Government Secondary Schools					
French Schools					
Puducherry Region					
O.T.A.					
01 17 2202 02 109 09 01 01	STATE	DEBIT	Voted	Dr.	-15769.00
General Education					
A Secondary Education					
Government Secondary Schools					
French Schools					
Puducherry Region					
Salaries					

Total - Credit Rs.	15769.00	Debit Rs.	15769.00	Diff.	0.00

T.E. Number : 20					
01 00 8011 00 104 01 00 00	STATE	Credit	Charg	Cr.	-18.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Insurance Fund					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	-26000.00
state Provident Fund					
Civil					
General Provident Fund					
01 00 8011 00 104 02 00 00	STATE	Credit	Charg	Cr.	-42.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Savings Funds					
01 00 8550 00 104 05 00 00	STATE	Credit	Charg	Cr.	-80.00
Civil Advances.					
Other Advances					
Premium for Group Insura.Cover (LIC)					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 10

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 11 2054 00 095 01 01 01 Treasury and Accounts Administration A Directorate of Accounts and Treasuries Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-26140.00
Total - Credit Rs.	26140.00	Debit Rs.	26140.00	Diff.	0.00
T.E. Number : 21					
01 17 2202 01 101 01 01 50 General Education A Elementary Education Government Primary Schools Boys and Girls Primary Schools Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	41277.00
01 17 2202 01 101 01 01 50 General Education A Elementary Education Government Primary Schools Boys and Girls Primary Schools Puducherry Region O. C.	STATE	DEBIT	Charg	Dr.	-41277.00
Total - Credit Rs.	41277.00	Debit Rs.	41277.00	Diff.	0.00
T.E. Number : 22					
01 21 2225 01 277 01 01 34 Welfare of Scheduled Castes, Scheduled T A Welfare of Scheduled Castes Education Vocational Training and Aid Puducherry Region Schol.& Stipend	STATE	DEBIT	Voted	Dr.	11000.00
01 17 2225 01 277 01 01 34 Welfare of Scheduled Castes, Scheduled T F Welfare of Scheduled Castes Education Award of PMS to other EBC students Puducherry Region Schol.& Stipend	STATE	DEBIT	Voted	Dr.	-11000.00
Total - Credit Rs.	11000.00	Debit Rs.	11000.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 11

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 23					
01 21 2235 02 001 02 01 13	STATE	DEBIT	Voted	Dr.	-45000.00
Social Security and Welfare B Social Welfare Direction and Administration Streng.of social welfare department Puducherry Region O.E.					
01 21 2235 02 001 02 01 50	STATE	DEBIT	Voted	Dr.	45000.00
Social Security and Welfare B Social Welfare Direction and Administration Streng.of social welfare department Puducherry Region O. C.					
Total - Credit Rs. 45000.00 Debit Rs. 45000.00 Diff. 0.00					
T.E. Number : 24					
01 06 3456 00 001 05 01 01	STATE	DEBIT	Voted	Dr.	59479.00
Civil Supplies H Direction and Administration Exp.& Streng. of Public Dist. System Puducherry Region Salaries					
01 06 3456 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	-59479.00
Civil Supplies H Direction and Administration Directorate of Civil Supplies Puducherry Region Salaries					
Total - Credit Rs. 59479.00 Debit Rs. 59479.00 Diff. 0.00					
T.E. Number : 25					
01 09 2052 00 090 01 01 50	STATE	DEBIT	Voted	Dr.	1650.00
Secretariat - General Services A Secretariat Chief Secretariat Puducherry Region O. C.					
01 09 2052 00 090 01 01 50	STATE	DEBIT	Charg	Dr.	-1650.00
Secretariat - General Services A Secretariat Chief Secretariat Puducherry Region O. C.					
Total - Credit Rs. 1650.00 Debit Rs. 1650.00 Diff. 0.00					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 12

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 26					
01 03 2052 00 090 03 01 13	STATE	DEBIT	Voted	Dr.	2724.00
Secretariat - General Services					
B					
Secretariat					
Streng. of office of Council of Minister					
Puducherry Region					
O.E.					
01 09 2052 00 092 03 01 13	STATE	DEBIT	Voted	Dr.	-2724.00
Secretariat - General Services					
A					
Other Offices					
Monitoring the implementation of RTI Act					
Puducherry Region					
O.E.					

Total - Credit Rs.	2724.00	Debit Rs.	2724.00	Diff.	0.00

T.E. Number : 27					
01 03 2052 00 090 01 01 50	STATE	DEBIT	Voted	Dr.	1073.00
Secretariat - General Services					
B					
Secretariat					
Office of the Council of Ministers					
Puducherry Region					
O. C.					
01 09 2052 00 090 01 01 01	STATE	DEBIT	Voted	Dr.	-1073.00
Secretariat - General Services					
A					
Secretariat					
Chief Secretariat					
Puducherry Region					
Salaries					

Total - Credit Rs.	1073.00	Debit Rs.	1073.00	Diff.	0.00

T.E. Number : 28					
01 17 2202 01 800 08 01 31	STATE	DEBIT	Voted	Dr.	2545000.00
General Education					
A Elementary Education					
Other expenditure					
Sarva Shiksha Abhiyan (CSS Flagship)					
Puducherry Region					
Grants-in-Aid					
01 17 2202 01 800 01 01 31	STATE	DEBIT	Voted	Dr.	-2545000.00
General Education					
A Elementary Education					
Other expenditure					
Universal.of Element.Edu.for Age-gr 6-14					
Puducherry Region					
Grants-in-Aid					

Total - Credit Rs.	2545000.00	Debit Rs.	2545000.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 13

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 29					
01 03 2052 00 090 01 01 01	STATE	DEBIT	Voted	Dr.	35167.00
Secretariat - General Services					
B					
Secretariat					
Office of the Council of Ministers					
Puducherry Region					
Salaries					
01 09 2052 00 090 01 01 01	STATE	DEBIT	Voted	Dr.	-35167.00
Secretariat - General Services					
A					
Secretariat					
Chief Secretariat					
Puducherry Region					
Salaries					
Total - Credit Rs.					35167.00
Debit Rs.					35167.00
Diff.					0.00
T.E. Number : 30					
01 03 2052 00 090 01 01 13	STATE	DEBIT	Voted	Dr.	1406.00
Secretariat - General Services					
B					
Secretariat					
Office of the Council of Ministers					
Puducherry Region					
O.E.					
01 09 2052 00 090 01 01 13	STATE	DEBIT	Voted	Dr.	-1406.00
Secretariat - General Services					
A					
Secretariat					
Chief Secretariat					
Puducherry Region					
O.E.					
Total - Credit Rs.					1406.00
Debit Rs.					1406.00
Diff.					0.00
T.E. Number : 31					
01 21 2235 02 789 01 01 11	STATE	DEBIT	Voted	Dr.	1725.00
Social Security and Welfare					
B Social Welfare					
Special Comp. Plan for Sched. Castes					
Supply of prosthetic appliances					
Puducherry Region					
Domestic T.E.					
01 21 2235 02 789 01 01 50	STATE	DEBIT	Voted	Dr.	-1725.00
Social Security and Welfare					
B Social Welfare					
Special Comp. Plan for Sched. Castes					
Supply of prosthetic appliances					
Puducherry Region					
O. C.					
Total - Credit Rs.					1725.00
Debit Rs.					1725.00
Diff.					0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 14

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 32					
01 20 2230 01 103 03 01 13	STATE	DEBIT	Voted	Dr.	4306.00
Labour and Employment					
A Labour					
General Labour Welfare					
Expansion of Rural Labour Welfare Centre					
Puducherry Region					
O.E.					
01 04 2230 01 101 01 01 13	STATE	DEBIT	Voted	Dr.	-4306.00
Labour and Employment					
C Labour					
Industrial Relations					
Labour Tribunal					
Puducherry Region					
O.E.					
Total - Credit Rs. 4306.00 Debit Rs. 4306.00 Diff. 0.00					
T.E. Number : 33					
01 16 4215 01 102 02 01 50	STATE	DEBIT	Voted	Dr.	2386982.00
Capital Outlay on Water Supply and Sanit					
BB Water Supply					
Rural Water Supply Programmes					
National Rural Drink.Water Prog.(CSS Fl)					
Puducherry Region					
O. C.					
01 16 3054 03 337 01 01 53	STATE	DEBIT	Voted	Dr.	505324.00
Roads & Bridges					
J State Highways					
Road Works					
Road Works					
Puducherry Region					
Major Works					
01 32 4055 00 211 01 01 53	STATE	DEBIT	Voted	Dr.	33725.00
Capital Outlay on Police					
HH					
Police Housing					
Const.of Plice st./out posts/					
Puducherry Region					
Major Works					
01 32 4405 00 104 03 03 53	STATE	DEBIT	Voted	Dr.	3740.00
Capital Outlay on Fisheries					
Fishing Harbour and Landing facilities					
Const.of Fishing Harbour (NL) (SS)					
Mahe Region					
Major Works					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 15

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 16 3054 04 800 01 01 53 Roads & Bridges J District and Other Roads Other Expenditure District and Other Roads Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	1000.00
01 16 5054 04 800 02 02 53 Capital Outlay on Roads and Bridges GG District and Other Roads Other expenditure Rural Roads Karaikal Region Major Works	STATE	DEBIT	Voted	Dr.	488.00
01 16 4215 01 102 02 01 53 Capital Outlay on Water Supply and Sanit BB Water Supply Rural Water Supply Programmes National Rural Drink.Water Prog.(CSS Fl) Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	-2386982.00
01 16 3054 03 337 01 01 53 Roads & Bridges J State Highways Road Works Road Works Puducherry Region Major Works	STATE	DEBIT	Charg	Dr.	-505324.00
01 32 4055 00 211 01 01 53 Capital Outlay on Police HH Police Housing Const.of Plice st./out posts/ Puducherry Region Major Works	STATE	DEBIT	Charg	Dr.	-33725.00
01 32 4405 00 104 02 03 53 Capital Outlay on Fisheries Fishing Harbour and Landing facilities Const.of Fishing Harbour (NL) Mahe Region Major Works	STATE	DEBIT	Voted	Dr.	-3740.00
01 16 3054 04 800 01 01 53 Roads & Bridges J District and Other Roads Other Expenditure District and Other Roads Puducherry Region Major Works	STATE	DEBIT	Charg	Dr.	-1000.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 16

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 16 5054 04 800 02 02 53 Capital Outlay on Roads and Bridges GG District and Other Roads Other expenditure Rural Roads Karaikal Region Major Works	STATE	DEBIT	Charg	Dr.	-488.00
Total - Credit Rs.	2931259.00	Debit Rs.	2931259.00	Diff.	0.00
T.E. Number : 34					
01 17 2202 02 110 01 01 01 General Education A Secondary Education Asst. to Non-Govt. High Schools Asst. to Non-Govt. High Schools Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	30294.00
01 17 2202 02 110 02 01 01 General Education A Secondary Education Asst. to Non-Govt. High Schools Asst to Non-Govt. Secondary Schools Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	11490.00
01 17 2202 02 110 02 01 31 General Education A Secondary Education Asst. to Non-Govt. High Schools Asst to Non-Govt. Secondary Schools Puducherry Region Grants-in-Aid	STATE	DEBIT	Voted	Dr.	77318.00
01 17 2202 02 110 01 01 36 General Education A Secondary Education Asst. to Non-Govt. High Schools Asst. to Non-Govt. High Schools Puducherry Region GRANT-IN-AID-SALARIES	STATE	DEBIT	Voted	Dr.	-30294.00
01 17 2202 02 110 02 01 36 General Education A Secondary Education Asst. to Non-Govt. High Schools Asst to Non-Govt. Secondary Schools Puducherry Region GRANT-IN-AID-SALARIES	STATE	DEBIT	Voted	Dr.	-11490.00
01 17 2202 02 110 01 01 31 General Education A Secondary Education Asst. to Non-Govt. High Schools Asst. to Non-Govt. High Schools Puducherry Region Grants-in-Aid	STATE	DEBIT	Voted	Dr.	-77318.00
Total - Credit Rs.	119102.00	Debit Rs.	119102.00	Diff.	0.00

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GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 17

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 35					
01 18 2210 01 001 01 01 50	STATE	DEBIT	Voted	Dr.	7686.00
Medical and Public Health A Urban Health Services - Allopathy Direction and Administration Dire.of Health & Family Welfare Services Puducherry Region O. C.					
01 18 2210 01 110 01 01 50	STATE	DEBIT	Voted	Dr.	-7686.00
Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries General Hospital Puducherry Region O. C.					
Total - Credit Rs.		7686.00	Debit Rs.		7686.00 Diff.
					0.00
T.E. Number : 36					
01 17 2203 00 105 05 01 28	STATE	DEBIT	Voted	Dr.	15000.00
Technical Education B Polytechnics Set.up to Direct.of Tech.Edu.&Hig.(C)Edu Puducherry Region PP&SS,Fees to Artists					
01 17 2203 00 105 05 01 13	STATE	DEBIT	Voted	Dr.	-15000.00
Technical Education B Polytechnics Set.up to Direct.of Tech.Edu.&Hig.(C)Edu Puducherry Region O.E.					
Total - Credit Rs.		15000.00	Debit Rs.		15000.00 Diff.
					0.00
T.E. Number : 37					
01 06 2245 02 101 01 01 50	STATE	DEBIT	Voted	Dr.	19000000.00
Relief on Account of Natural Calamities F Floods Gratuitous Relief Cash Doles Puducherry Region O. C.					
01 24 2245 02 101 01 01 50	STATE	DEBIT	Voted	Dr.	-19000000.00
Relief on Account of Natural Calamities Floods Gratuitous Relief Relief to Farmers due to sudden rainfall Puducherry Region O. C.					
Total - Credit Rs.		19000000.00	Debit Rs.		19000000.00 Diff.
					0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 18

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 38					
01 16 2059 80 001 02 01 01	STATE	DEBIT	Voted	Dr.	4477.00
Public Works					
A General					
Direction and Administration					
Execution					
Puducherry Region					
Salaries					
01 16 2059 80 001 02 01 13	STATE	DEBIT	Voted	Dr.	9502.00
Public Works					
A General					
Direction and Administration					
Execution					
Puducherry Region					
O.E.					
01 16 4059 01 001 01 01 01	STATE	DEBIT	Voted	Dr.	188.00
Capital Outlay on Public Works					
AA Office Buildings					
Direction and Administration					
Establishment					
Puducherry Region					
Salaries					
01 16 2215 02 001 01 01 01	STATE	DEBIT	Voted	Dr.	135.00
Water Supply and Sanitation					
B Sewerage and Sanitation					
Direction and Administration					
Establishment					
Puducherry Region					
Salaries					
01 16 5054 04 800 03 01 01	STATE	DEBIT	Voted	Dr.	61929.00
Capital Outlay on Roads and Bridges					
GG District and Other Roads					
Other expenditure					
Establishment					
Puducherry Region					
Salaries					
01 16 3054 80 001 01 01 11	STATE	DEBIT	Voted	Dr.	505.00
Roads & Bridges					
J General					
Direction and Administration					
Establishment					
Puducherry Region					
Domestic T.E.					
01 16 2059 80 001 01 01 01	STATE	DEBIT	Voted	Dr.	-8916.00
Public Works					
A General					
Direction and Administration					
Direction					
Puducherry Region					
Salaries					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 19

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.	-9007.00
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.	-188.00
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.	-135.00
01 16 3054 80 001 01 01 01 Roads & Bridges J General Direction and Administration Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-58406.00
01 16 2702 02 001 02 01 01 Minor Irrigation H Ground Water Direction & Administration Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-84.00
Total - Credit Rs.	76736.00	Debit Rs.			0.00
T.E. Number : 39					
01 13 2056 00 101 01 01 13 Jails A Jails Jail Department Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	47325.00
01 13 2056 00 001 01 01 50 Jails A Direction and Administration Off. of the Chief Superintendent of Jail Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	12565.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 20

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 13 2056 00 101 01 01 50 Jails A Jails Jail Department Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	-59890.00
Total - Credit Rs.	59890.00	Debit Rs.	59890.00	Diff.	0.00
T.E. Number : 40					
01 17 2203 00 105 01 01 13 Technical Education B Polytechnics Motilal Nehru Government Polytechnic Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	9839.00
01 17 2203 00 105 01 01 03 Technical Education B Polytechnics Motilal Nehru Government Polytechnic Puducherry Region O.T.A.	STATE	DEBIT	Voted	Dr.	3662.00
01 17 2203 00 105 01 01 01 Technical Education B Polytechnics Motilal Nehru Government Polytechnic Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-13501.00
Total - Credit Rs.	13501.00	Debit Rs.	13501.00	Diff.	0.00
T.E. Number : 41					
01 24 2702 02 001 01 01 50 Minor Irrigation F Ground Water Direction & Administration State Ground Water Unit Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	33552.00
01 16 2702 02 001 02 01 50 Minor Irrigation H Ground Water Direction & Administration Establishment Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	-33552.00
Total - Credit Rs.	33552.00	Debit Rs.	33552.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 21

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 42					
01 22 2404 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	2320.00
Dairy Development					
D					
Direction and Administration					
Dairying					
Puducherry Region					
Salaries					
01 22 2425 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	-2320.00
Co-operation					
A					
Direction and Administration					
Co-operative Department					
Puducherry Region					
Salaries					
Total - Credit Rs. 2320.00 Debit Rs. 2320.00 Diff. 0.00					
T.E. Number : 43					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	19945.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
01 29 2801 05 001 02 01 01	STATE	DEBIT	Voted	Dr.	19945.00
Power					
A Transmission and Distribution					
Direction and Administration					
Executive Establishment					
Puducherry Region					
Salaries					
Total - Credit Rs. 19945.00 Debit Rs. 19945.00 Diff. 0.00					
T.E. Number : 44					
01 17 2202 02 004 03 01 01	STATE	DEBIT	Voted	Dr.	32330.00
General Education					
A Secondary Education					
Research and Training					
Setting up of State Training Centre					
Puducherry Region					
Salaries					
01 17 2202 02 004 03 01 50	STATE	DEBIT	Voted	Dr.	-32330.00
General Education					
A Secondary Education					
Research and Training					
Setting up of State Training Centre					
Puducherry Region					
O. C.					
Total - Credit Rs. 32330.00 Debit Rs. 32330.00 Diff. 0.00					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 22

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 45					
01 17 2202 02 109 04 01 02	STATE	DEBIT	Voted	Dr.	7542.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Secondary Schools					
Puducherry Region					
Wages					
01 17 2202 02 109 08 01 02	STATE	DEBIT	Voted	Dr.	-7542.00
General Education					
A Secondary Education					
Government Secondary Schools					
Op.of High.Sch.& Imp.to exit High School					
Puducherry Region					
Wages					
Total - Credit Rs. 7542.00 Debit Rs. 7542.00 Diff. 0.00					
T.E. Number : 46					
01 00 8670 00 102 01 00 00	STATE	Credit	Charg	Cr.	-15600.00
Cheques and Bills.					
Pao Cheques					
State (Issued Cheques)					
01 06 2029 00 102 01 01 13	STATE	DEBIT	Voted	Dr.	-15600.00
Land Revenue					
A					
Survey and Settlement Operations					
Directorate of Survey and Land Records					
Puducherry Region					
O.E.					
Total - Credit Rs. 15600.00 Debit Rs. 15600.00 Diff. 0.00					
T.E. Number : 47					
01 10 2217 80 001 02 01 01	STATE	DEBIT	Voted	Dr.	5576.00
Urban Development					
D General					
Direction and Administration					
Conduct of election to Local Bodies					
Puducherry Region					
Salaries					
01 07 2040 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	-5524.00
Sales Tax					
A					
Direction and Administration					
Commercial Taxes Department					
Puducherry Region					
Salaries					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 23

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 07 2040 00 001 01 01 11 Sales Tax A Direction and Administration Commercial Taxes Department Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-52.00
Total - Credit Rs.	5576.00	Debit Rs.	5576.00	Diff.	0.00
T.E. Number : 48					
01 16 2059 80 001 02 01 01 Public Works A General Direction and Administration Execution Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	314426.00
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.	990.00
01 16 2059 80 001 01 01 01 Public Works A General Direction and Administration Direction Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-314426.00
01 16 2059 80 001 01 01 11 Public Works A General Direction and Administration Direction Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-990.00
Total - Credit Rs.	315416.00	Debit Rs.	315416.00	Diff.	0.00
T.E. Number : 49					
01 16 2059 80 001 02 01 13 Public Works A General Direction and Administration Execution Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	1996.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 24

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 16 2059 80 001 02 01 01 Public Works A General Direction and Administration Execution Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-1996.00
Total - Credit Rs.	1996.00	Debit Rs.	1996.00	Diff.	0.00
T.E. Number : 50					
01 17 2202 01 108 01 01 01 General Education A Elementary Education Text Books Free supply of books Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	3219663.00
01 17 2202 01 108 01 01 21 General Education A Elementary Education Text Books Free supply of books Puducherry Region Supplies & Materials	STATE	DEBIT	Voted	Dr.	-3200000.00
01 17 2202 01 101 01 01 01 General Education A Elementary Education Government Primary Schools Boys and Girls Primary Schools Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-19663.00
Total - Credit Rs.	3219663.00	Debit Rs.	3219663.00	Diff.	0.00
T.E. Number : 51					
01 00 0070 60 800 05 00 00 Other Administrative Services OTHER SERVICES Other Receipts Chief Secretariat	STATE	Credit	Charg	Cr.	7000.00
01 00 0070 60 800 00 00 00 Other Administrative Services OTHER SERVICES Other Receipts	STATE	Credit	Charg	Cr.	-7000.00
Total - Credit Rs.	7000.00	Debit Rs.	7000.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 25

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 52					
01 20 2230 03 102 02 01 13	STATE	DEBIT	Voted	Dr.	6634.00
Labour and Employment					
A Training					
Apprenticeship Training					
Apprenticeship Training Scheme					
Puducherry Region					
O.E.					
01 20 2230 01 102 02 01 13	STATE	DEBIT	Voted	Dr.	-6634.00
Labour and Employment					
A Labour					
Working Conditions and Safety					
Ind. Hygiene & Occupational Health Unit					
Puducherry Region					
O.E.					

Total - Credit Rs.	6634.00	Debit Rs.	6634.00	Diff.	0.00

T.E. Number : 53					
01 00 8443 00 103 00 00 00	STATE	Credit	Charg	Cr.	8242.00
Civil Deposits					
Security Deposits					
01 00 0040 00 110 02 00 00	STATE	Credit	Charg	Cr.	6923.00
Sales Tax					
SALES TAX					
Trade Tax					
NON-VAT Collections					
01 00 0215 02 800 00 00 00	STATE	Credit	Charg	Cr.	1648.00
Water Supply and Sanitation					
SEWERAGE & SANITATION					
Other Receipts					
01 27 2515 00 789 02 01 53	STATE	DEBIT	Voted	Dr.	16813.00
OTHER RURAL DEV. PROGRAMME					
A					
Special Comp. Plan for Sched.Castes					
Strengthening of Mahila / Yuvak Mandals					
Puducherry Region					
Major Works					

Total - Credit Rs.	16813.00	Debit Rs.	16813.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 26

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 54					
01 17 2204 00 101 01 01 50	STATE	DEBIT	Voted	Dr.	7670.00
Sports and Youth Welfare C Physical Education Physical Education Inspectorate Puducherry Region O. C.					
01 17 2204 00 104 01 01 50	STATE	DEBIT	Voted	Dr.	-7670.00
Sports and Youth Welfare C Sports and Games Streng.& Dev.of Sports & Games & Yo.Ac. Puducherry Region O. C.					

Total - Credit Rs.	7670.00	Debit Rs.	7670.00	Diff.	0.00

T.E. Number : 55					
01 05 2015 00 102 01 01 13	STATE	DEBIT	Voted	Dr.	4776.00
Elections A Electoral Officers Electoral Officers Puducherry Region O.E.					
01 05 2015 00 102 01 01 50	STATE	DEBIT	Voted	Dr.	-4776.00
Elections A Electoral Officers Electoral Officers Puducherry Region O. C.					

Total - Credit Rs.	4776.00	Debit Rs.	4776.00	Diff.	0.00

T.E. Number : 56					
01 00 0030 02 800 00 00 00	STATE	Credit	Charg	Cr.	94800.00
Stamps and Registration Fees STAMPS NON-JUDICIAL Other Receipts					
01 06 2030 03 001 01 01 33	STATE	DEBIT	Voted	Dr.	94800.00
Stamps and Registration B Registration Direction and Administration Office of the District Registrar Puducherry Region Subsidies					

Total - Credit Rs.	94800.00	Debit Rs.	94800.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 27

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 57					
01 06 2029 00 101 03 01 30	STATE	DEBIT	Voted	Dr.	32226.00
Land Revenue					
A					
Collection Charges					
Off. of the Deputy Collector (R)(S)					
Puducherry Region					
OTHER CONTRACTUAL SERVICES					
01 06 2029 00 101 03 01 13	STATE	DEBIT	Voted	Dr.	-32226.00
Land Revenue					
A					
Collection Charges					
Off. of the Deputy Collector (R)(S)					
Puducherry Region					
O.E.					

Total - Credit Rs.	32226.00	Debit Rs.	32226.00	Diff.	0.00

T.E. Number : 58					
01 00 0425 00 800 00 00 00	STATE	Credit	Charg	Cr.	8919.00
Co Operation					
COOPERATION					
Other Receipts					
01 00 8782 00 102 01 00 00	STATE	Credit	Charg	Cr.	4587.00
Cash Remittances and Adjustments Between					
Public Works Remittances					
Rem.into Try. (A) PWD					
01 00 0425 00 800 00 00 01	STATE	Credit	Charg	Cr.	-5504.00
Co Operation					
COOPERATION					
Other Receipts					
Salaries					
01 00 0425 00 101 00 00 00	STATE	Credit	Charg	Cr.	-8002.00
Co Operation					
COOPERATION					
Audit Fees					

Total - Credit Rs.	13506.00	Debit Rs.	13506.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 28

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 59					
01 00 0041 00 101 00 00 00	STATE	Credit	Charg	Cr.	644917.00
Taxes on Vehicles TAX ON VEHICLES Receipts Under Imv Act					
01 00 0041 00 102 00 00 00	STATE	Credit	Charg	Cr.	-644917.00
Taxes on Vehicles TAX ON VEHICLES Recpt Under the Smv Taxation A					

Total - Credit Rs.	644917.00	Debit Rs.	644917.00	Diff.	0.00

T.E. Number : 60					
01 06 2030 03 001 01 01 02	STATE	DEBIT	Voted	Dr.	6875.00
Stamps and Registration B Registration Direction and Administration Office of the District Registrar Puducherry Region Wages					
01 06 2030 03 001 01 01 01	STATE	DEBIT	Voted	Dr.	-875.00
Stamps and Registration B Registration Direction and Administration Office of the District Registrar Puducherry Region Salaries					
01 06 2030 03 001 02 01 01	STATE	DEBIT	Voted	Dr.	-6000.00
Stamps and Registration B Registration Direction and Administration Moderni.of Office of the Dist.Registrar Puducherry Region Salaries					

Total - Credit Rs.	6875.00	Debit Rs.	6875.00	Diff.	0.00

T.E. Number : 61					
01 20 2230 02 101 11 01 13	STATE	DEBIT	Voted	Dr.	630.00
Labour and Employment A Employment Employment Services Set.up of Manp.Export Cell in U T of Pud Puducherry Region O.E.					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 29

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 20 2230 02 101 01 01 13 Labour and Employment A Employment Employment Services Office of the Employment Officer Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-630.00
Total - Credit Rs.	630.00	Debit Rs.	630.00	Diff.	0.00
T.E. Number : 62					
01 09 2052 00 090 02 01 11 Secretariat - General Services A Secretariat Law Department Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	391.00
01 09 2052 00 090 01 01 11 Secretariat - General Services A Secretariat Chief Secretariat Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-391.00
Total - Credit Rs.	391.00	Debit Rs.	391.00	Diff.	0.00
T.E. Number : 63					
01 00 1601 04 800 11 25 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare Pre.mat.scho.for stud belong to min.comm	STATE	Credit	Charg	Cr.	1000.00
01 00 1601 04 800 11 01 25 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare Integrated Child Dev Schemes Clothing & Tentage	STATE	Credit	Charg	Cr.	-1000.00
Total - Credit Rs.	1000.00	Debit Rs.	1000.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 30

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 64					
01 06 2029 00 101 04 01 13	STATE	DEBIT	Voted	Dr.	4027.00
Land Revenue					
A					
Collection Charges					
Mod.of the off.of the Deputy CollectorRS					
Puducherry Region					
O.E.					
01 28 2851 00 001 04 01 13	STATE	DEBIT	Voted	Dr.	-4027.00
Village and Small Industries					
A					
Direction and Administration					
Streng.of Directorate of Industries					
Puducherry Region					
O.E.					

Total - Credit Rs.	4027.00	Debit Rs.	4027.00	Diff.	0.00

T.E. Number : 65					
01 09 2052 00 090 02 01 11	STATE	DEBIT	Voted	Dr.	2500.00
Secretariat - General Services					
A					
Secretariat					
Law Department					
Puducherry Region					
Domestic T.E.					
01 09 2052 00 090 01 01 11	STATE	DEBIT	Voted	Dr.	-2500.00
Secretariat - General Services					
A					
Secretariat					
Chief Secretariat					
Puducherry Region					
Domestic T.E.					

Total - Credit Rs.	2500.00	Debit Rs.	2500.00	Diff.	0.00

T.E. Number : 66					
01 21 2235 02 001 02 01 50	STATE	DEBIT	Voted	Dr.	42500.00
Social Security and Welfare					
B Social Welfare					
Direction and Administration					
Streng.of social welfare department					
Puducherry Region					
O. C.					
01 21 2235 02 102 01 01 50	STATE	DEBIT	Voted	Dr.	-42500.00
Social Security and Welfare					
B Social Welfare					
Child Welfare					
Integ.child.devlp.service scheme (CSS)					
Puducherry Region					
O. C.					

Total - Credit Rs.	42500.00	Debit Rs.	42500.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 31

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 67					
01 17 2204 00 102 06 01 13	STATE	DEBIT	Voted	Dr.	487.00
Sports and Youth Welfare C Youth Welfare Programmes for students Admin. Mat. Cont. for National Ser. Sch. Puducherry Region					
O.E.					
01 17 2204 00 102 06 01 01	STATE	DEBIT	Voted	Dr.	-487.00
Sports and Youth Welfare C Youth Welfare Programmes for students Admin. Mat. Cont. for National Ser. Sch. Puducherry Region Salaries					
Total - Credit Rs. 487.00 Debit Rs. 487.00 Diff. 0.00					
T.E. Number : 68					
01 11 2030 02 102 01 01 50	STATE	DEBIT	Voted	Dr.	922.00
Stamps and Registration B Stamps - Non Judicial Expenses on sale of stamps Expenses on sale of stamps Puducherry Region					
O. C.					
01 11 2030 01 102 01 01 50	STATE	DEBIT	Voted	Dr.	-922.00
Stamps and Registration B Stamps-Judicial Expenses on sale of stamps Expenses on sale of stamps Puducherry Region O. C.					
Total - Credit Rs. 922.00 Debit Rs. 922.00 Diff. 0.00					
T.E. Number : 69					
01 21 2235 02 101 01 01 50	STATE	DEBIT	Voted	Dr.	-20532.00
Social Security and Welfare B Social Welfare Welfare of handicapped Supply of prosthetic appliances Puducherry Region					
O. C.					
01 21 2236 02 101 01 01 50	STATE	DEBIT	Voted	Dr.	20532.00
Nutritious Food C Distrib. of Nutritious Food & Beverag Special Nutrition Programmes Nut.compo.of Integ.chi.develop.services Puducherry Region O. C.					
Total - Credit Rs. 20532.00 Debit Rs. 20532.00 Diff. 0.00					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 32

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 70					
01 17 2204 00 102 04 01 13	STATE	DEBIT	Voted	Dr.	-15881.00
Sports and Youth Welfare C Youth Welfare Programmes for students Bharat Scouts and Guides Puducherry Region O.E.					
01 17 2204 00 102 03 01 20	STATE	DEBIT	Voted	Dr.	-238808.00
Sports and Youth Welfare C Youth Welfare Programmes for students Bharat Scouts and Guides Puducherry Region Other Admv.Expenses					
01 17 2204 00 102 03 01 13	STATE	DEBIT	Voted	Dr.	254689.00
Sports and Youth Welfare C Youth Welfare Programmes for students Bharat Scouts and Guides Puducherry Region O.E.					

Total - Credit Rs.	254689.00	Debit Rs.	254689.00	Diff.	0.00

T.E. Number : 71					
01 16 2702 02 001 02 01 02	STATE	DEBIT	Voted	Dr.	507187.00
Minor Irrigation H Ground Water Direction & Administration Establishment Puducherry Region Wages					
01 16 2702 02 001 01 01 01	STATE	DEBIT	Voted	Dr.	6000.00
Minor Irrigation H Ground Water Direction & Administration Establishment Puducherry Region Salaries					
01 16 2702 02 001 01 01 02	STATE	DEBIT	Voted	Dr.	-507187.00
Minor Irrigation H Ground Water Direction & Administration Establishment Puducherry Region Wages					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 33

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 16 2702 02 001 02 01 01 Minor Irrigation H Ground Water Direction & Administration Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-6000.00
Total - Credit Rs.	513187.00	Debit Rs.	513187.00	Diff.	0.00
T.E. Number : 72					
01 00 0040 00 101 00 00 00 Sales Tax SALES TAX Central Sales Tax	STATE	Credit	Charg	Cr.	272467.00
01 00 0040 00 102 01 00 00 Sales Tax SALES TAX Recpt Under State Sales Tax Ac Tax Collection	STATE	Credit	Charg	Cr.	39533.00
01 00 0040 00 110 01 01 00 Sales Tax SALES TAX Trade Tax VAT Collections Tax under VAT	STATE	Credit	Charg	Cr.	2005361.00
01 00 0040 00 110 01 03 00 Sales Tax SALES TAX Trade Tax VAT Collections Licence Fee/Registration Fee	STATE	Credit	Charg	Cr.	39500.00
01 00 0040 00 110 02 04 00 Sales Tax SALES TAX Trade Tax NON-VAT Collections Penelty	STATE	Credit	Charg	Cr.	177422.00
01 00 0040 00 110 02 05 00 Sales Tax SALES TAX Trade Tax NON-VAT Collections Compounding Fee	STATE	Credit	Charg	Cr.	3600.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 34

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 0040 00 110 02 06 00 Sales Tax SALES TAX Trade Tax NON-VAT Collections Compounding Tax	STATE	Credit	Charg	Cr.	25762.00
01 00 0040 00 110 02 07 00 Sales Tax SALES TAX Trade Tax NON-VAT Collections Compounding Tax for Works Contract	STATE	Credit	Charg	Cr.	4373001.00
01 00 0401 00 800 00 00 00 Crop Husbandry CROP HUSBANDRY Other Receipts	STATE	Credit	Charg	Cr.	18260.00
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.	31664.00
01 00 0040 00 101 00 00 02 Sales Tax SALES TAX Central Sales Tax	STATE	Credit	Charg	Cr.	-8377.00
Wages 01 00 0040 00 102 02 00 00 Sales Tax SALES TAX Recpt Under State Sales Tax Ac Surcharge	STATE	Credit	Charg	Cr.	-164848.00
01 00 0040 00 110 01 01 01 Sales Tax SALES TAX Trade Tax VAT Collections Tax under VAT Salaries	STATE	Credit	Charg	Cr.	-13317.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 35

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 0040 00 110 01 02 00 Sales Tax SALES TAX Trade Tax VAT Collections Other Receipts	STATE	Credit	Charg	Cr.	-6945.00
01 00 0040 00 110 01 03 05 Sales Tax SALES TAX Trade Tax VAT Collections Licence Fee/Registration Fee Rewards	STATE	Credit	Charg	Cr.	-24410.00
01 00 0040 00 110 01 04 00 Sales Tax SALES TAX Trade Tax VAT Collections Penalty	STATE	Credit	Charg	Cr.	-1264999.00
01 00 0040 00 110 01 04 05 Sales Tax SALES TAX Trade Tax VAT Collections Penalty Rewards	STATE	Credit	Charg	Cr.	-730532.00
01 00 0040 00 110 01 05 00 Sales Tax SALES TAX Trade Tax VAT Collections Compounding Fee	STATE	Credit	Charg	Cr.	-546848.00
01 00 0040 00 110 01 05 04 Sales Tax SALES TAX Trade Tax VAT Collections Compounding Fee Pensionary Charges	STATE	Credit	Charg	Cr.	-90230.00
01 00 0040 00 110 01 07 00 Sales Tax SALES TAX Trade Tax VAT Collections	STATE	Credit	Charg	Cr.	-340442.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 36

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 0040 00 110 02 00 00 Sales Tax SALES TAX Trade Tax NON-VAT Collections	STATE	Credit	Charg	Cr.	-235512.00
01 00 0040 00 110 02 01 00 Sales Tax SALES TAX Trade Tax NON-VAT Collections Tax under Non-VAT	STATE	Credit	Charg	Cr.	-2960824.00
01 00 0040 00 110 02 02 00 Sales Tax SALES TAX Trade Tax NON-VAT Collections Other Receipts	STATE	Credit	Charg	Cr.	-41317.00
01 00 0040 00 110 02 05 04 Sales Tax SALES TAX Trade Tax NON-VAT Collections Compounding Fee Pensionary Charges	STATE	Credit	Charg	Cr.	-11814.00
01 00 0040 00 800 00 00 00 Sales Tax SALES TAX Other Receipts	STATE	Credit	Charg	Cr.	-18260.00
01 00 0070 01 102 00 00 00 Other Administrative Services ADMINISTRATION OF JUSTICE Fines and Forfeitures	STATE	Credit	Charg	Cr.	-29585.00
01 00 0040 00 110 01 00 00 Sales Tax SALES TAX Trade Tax VAT Collections	STATE	Credit	Charg	Cr.	-498310.00
Total - Credit Rs.	6986570.00	Debit Rs.	6986570.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 37

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 73					
01 00 8782 00 102 03 00 00	STATE	Credit	Charg	Cr.	6047.00
Cash Remittances and Adjustments Between					
Public Works Remittances					
PW Cheques					
01 00 0059 80 800 00 00 00	STATE	Credit	Charg	Cr.	46862.00
Public Works					
GENERAL					
Other Receipts					
01 00 1054 00 800 00 00 00	STATE	Credit	Charg	Cr.	-4650.00
Roads and Bridges					
ROADS & BRIDGES					
Other Receipts					
01 00 0216 01 106 00 00 00	STATE	Credit	Charg	Cr.	-231768.00
Housing					
Govt. Residential Buildings					
General Pool Accommodation					
01 00 1054 00 800 00 04 00	STATE	Credit	Charg	Cr.	-16404.00
Roads and Bridges					
ROADS & BRIDGES					
Other Receipts					
01 00 0059 80 800 00 00 01	STATE	Credit	Charg	Cr.	-46862.00
Public Works					
GENERAL					
Other Receipts					
Salaries					
01 00 0215 01 102 00 00 00	STATE	Credit	Charg	Cr.	-2544848.00
Water Supply and Sanitation					
WATER SUPPLY					
Recpt From Rural Water Supply					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 38

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
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.	2797670.00
01 16 4711 03 800 06 01 53 Capital Outlay on Flood Control Project FF Drainage Other expenditure Creat. of Infra. Facil.(N L) (S S) Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	18366.00
01 16 2216 01 700 01 01 53 Housing C Government Residential Buildings Other Residential Buildings Improvements to Raj Nivas Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	6047.00
01 16 4711 03 800 04 01 53 Capital Outlay on Flood Control Project FF Drainage Other expenditure Creat.of Infra.Facil.(N L) Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	-18366.00
Total - Credit Rs.	2868945.00	Debit Rs.	2868945.00	Diff.	0.00
T.E. Number : 74					
01 17 2202 03 103 01 01 01 General Education A University and Higher Education Government Colleges and Institutes Kanchi Mamunivar Cent.for Post Gra. Stud Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	53334.00
01 17 2202 03 103 05 01 01 General Education A University and Higher Education Government Colleges and Institutes Bharathidasan Govt.College for Women Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-53334.00
Total - Credit Rs.	53334.00	Debit Rs.	53334.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 39

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 75					
01 00 0049 04 110 00 00 00	STATE	Credit	Charg	Cr.	16503.00
Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance					
01 00 0202 03 800 00 00 00	STATE	Credit	Charg	Cr.	-16503.00
Education Sports and Culture SPORTS & YOUTH SERVICES Other Receipts					
Total - Credit Rs. 16503.00 Debit Rs. 16503.00 Diff. 0.00					
T.E. Number : 76					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	-3500.00
state Provident Fund Civil General Provident Fund					
01 00 8011 00 104 01 00 00	STATE	Credit	Charg	Cr.	-10.00
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.	-20.00
Insurance and Pension Fund. U.T.G.E.I.S, 1984 Savings Funds					
01 00 8550 00 104 05 00 00	STATE	Credit	Charg	Cr.	-25.00
Civil Advances. Other Advances Premium for Group Insura.Cover (LIC)					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 40

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 29 4801 05 800 46 01 01 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Ext.& Devp.PS to all Cate.of cons&St lig Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-3555.00
Total - Credit Rs.	3555.00	Debit Rs.	3555.00	Diff.	0.00
T.E. Number : 77					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	-519331.00
01 00 8443 00 111 01 00 00 Civil Deposits Other Departmental Deposits Electricity Department	STATE	Credit	Charg	Cr.	13894.00
01 00 8336 00 101 00 00 00 Civil Deposits Security Deposits - SD/ASD/MSD	STATE	Credit	Charg	Cr.	1392770.00
01 00 0075 00 800 00 00 00 Miscellaneous General Services MISC. GENERAL SERVICES Other Receipts	STATE	Credit	Charg	Cr.	-130774.00
01 00 0801 05 800 00 00 02 Power TRANSMISSION & DISTRIBUTION Other Receipts Wages	STATE	Credit	Charg	Cr.	-5000.00
01 00 0801 05 101 00 00 00 Power TRANSMISSION & DISTRIBUTION Sale of Power	STATE	Credit	Charg	Cr.	-751559.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 41

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	STATE	DEBIT	Voted	Dr.	-36362.00
01 29 4801 05 913 01 00 03 Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense	STATE	DEBIT	Voted	Dr.	13470.00
O.T.A. 01 29 4801 05 913 01 00 13 Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense	STATE	DEBIT	Voted	Dr.	9332.00
O.E. 01 29 4801 05 913 01 00 50 Capital Outlay on Power Projects AA Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense	STATE	DEBIT	Voted	Dr.	13560.00
O. C.					
Total - Credit Rs.	1443026.00	Debit Rs.	1443026.00	Diff.	0.00
T.E. Number : 78 01 17 2202 02 109 03 01 01 General Education A Secondary Education Government Secondary Schools Dev.of Tech. Higher Secondary Schools Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	1583.00
01 17 2202 02 109 04 01 01 General Education A Secondary Education Government Secondary Schools Boys and Girls Secondary Schools Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	20823.00
01 17 2202 02 109 01 01 01 General Education A Secondary Education Government Secondary Schools Boys and Girls Higher Secondary Schools Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-6908.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 42

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2202 01 101 01 01 01 General Education A Elementary Education Government Primary Schools Boys and Girls Primary Schools Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-15498.00
Total - Credit Rs.	22406.00	Debit Rs.	22406.00	Diff.	0.00
T.E. Number : 79					
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.	5123.00
01 00 8782 00 101 04 00 00 Cash Remittances and Adjustments Between Cash Remittance Between Treasu TO, Karaikal	STATE	Credit	Charg	Cr.	-5123.00
Total - Credit Rs.	5123.00	Debit Rs.	5123.00	Diff.	0.00
T.E. Number : 80					
01 00 8658 00 101 49 00 00 Suspense Accounts. Pay Accounts Office Suspense A.O.,Dept-Company Affairs,Min.Fin.Chennai	STATE	Credit	Charg	Cr.	768945.00
01 11 2070 00 800 01 01 50 Other Administrative Services C A Other Expenditure Payment to other Government Departments Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	768945.00
Total - Credit Rs.	768945.00	Debit Rs.	768945.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 43

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 81					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	10000.00
Suspense Accounts.					
Departmental Adjustment Acct Pension Section					
01 15 2071 01 104 01 07 04	STATE	DEBIT	Voted	Dr.	-10000.00
Pension and other retirement Benefits					
A Civil					
Gratuities					
Gratuities					
All Regions					
Pensionary Charges					
Total - Credit Rs. 10000.00 Debit Rs. 10000.00 Diff. 0.00					
T.E. Number : 82					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	93420.00
Suspense Accounts.					
Departmental Adjustment Acct Pension Section					
01 15 2071 01 105 01 07 04	STATE	DEBIT	Voted	Dr.	-93420.00
Pension and other retirement Benefits					
A Civil					
Family Pensions					
Family Pensions					
All Regions					
Pensionary Charges					
Total - Credit Rs. 93420.00 Debit Rs. 93420.00 Diff. 0.00					
T.E. Number : 83					
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	40532.00
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.	-40532.00
Suspense Accounts.					
Departmental Adjustment Acct Pension Section					
Total - Credit Rs. 40532.00 Debit Rs. 40532.00 Diff. 0.00					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 44

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 84					
01 21 2236 02 101 02 01 50	STATE	DEBIT	Voted	Dr.	192840.00
Nutritious Food C Distrib. of Nutritious Food & Beverag Special Nutrition Programmes Nutr.comp.of integ.child.devel.services Puducherry Region O. C.					
01 21 2235 02 102 02 01 50	STATE	DEBIT	Voted	Dr.	-192840.00
Social Security and Welfare B Social Welfare Child Welfare Other programmes for the welfare of chil Puducherry Region O. C.					
Total - Credit Rs. 192840.00 Debit Rs. 192840.00 Diff. 0.00					
T.E. Number : 85					
01 00 8011 00 104 01 00 00	STATE	Credit	Charg	Cr.	18.00
Insurance and Pension Fund. U.T.G.E.I.S, 1984 Insurance Fund					
01 00 8011 00 104 01 00 01	STATE	Credit	Charg	Cr.	-18.00
Insurance and Pension Fund. U.T.G.E.I.S, 1984 Insurance Fund Salaries					
Total - Credit Rs. 18.00 Debit Rs. 18.00 Diff. 0.00					
T.E. Number : 86					
01 00 8011 00 104 02 00 00	STATE	Credit	Charg	Cr.	42.00
Insurance and Pension Fund. U.T.G.E.I.S, 1984 Savings Funds					
01 00 8011 00 104 02 00 01	STATE	Credit	Charg	Cr.	-42.00
Insurance and Pension Fund. U.T.G.E.I.S, 1984 Savings Funds Salaries					
Total - Credit Rs. 42.00 Debit Rs. 42.00 Diff. 0.00					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 45

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 87					
01 00 7610 00 203 00 00 00	STATE	Credit	Charg	Cr.	6000.00
Loans to Government Servants etc.					
Advances for Purchase of other Conveyanc					
01 31 7610 00 203 01 07 55	STATE	DEBIT	Voted	Dr.	6000.00
Loans to Government Servants etc.					
AA					
Advances for Purchase of other Conveyanc					
Advances for purchase of bicycles					
All Regions					
Loans, Advances					
Total - Credit Rs.		6000.00	Debit Rs.		6000.00 Diff.
					0.00
T.E. Number : 88					
01 00 8443 00 111 08 01 00	STATE	Credit	Charg	Cr.	9200.00
Civil Deposits					
Other Departmental Deposits					
Adidravidar Welfare Department					
Deposits from inmates of Hostels					
01 00 8443 00 111 08 00 01	STATE	Credit	Charg	Cr.	-9200.00
Civil Deposits					
Other Departmental Deposits					
Adidravidar Welfare Department					
Salaries					
Total - Credit Rs.		9200.00	Debit Rs.		9200.00 Diff.
					0.00
T.E. Number : 89					
01 00 8443 00 103 00 00 00	STATE	DEBIT	Charg	Dr.	37500.00
Civil Deposits					
Security Deposits					
01 00 8443 00 103 00 00 12	STATE	DEBIT	Charg	Dr.	-37500.00
Civil Deposits					
Security Deposits					
Foreign T.E.					
Total - Credit Rs.		37500.00	Debit Rs.		37500.00 Diff.
					0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 46

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 90					
01 06 2235 60 101 01 01 01	STATE	DEBIT	Voted	Dr.	8799.00
Social Security and Welfare Other Soc. Secu & Welfare Prog Personal Accid. Ins. Sch. for Poor Famil Group P.A.I.S.for BPL family members Puducherry Region Salaries					
01 21 2235 02 101 05 01 02	STATE	DEBIT	Voted	Dr.	-8799.00
Social Security and Welfare B Social Welfare Welfare of handicapped ARP Govt.spl.sc.for visu.hand.& hea.impa Puducherry Region Wages					

Total - Credit Rs.	8799.00	Debit Rs.	8799.00	Diff.	0.00

T.E. Number : 91					
01 17 2202 03 103 25 01 50	STATE	DEBIT	Voted	Dr.	131100.00
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 26 01 50	STATE	DEBIT	Voted	Dr.	131100.00
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 30	STATE	DEBIT	Voted	Dr.	33413.00
General Education A University and Higher Education Government Colleges and Institutes Kanchi Mamunivar Cent.for Post Gra. Stud Puducherry Region OTHER CONTRACTUAL SERVICES					
01 17 2202 03 103 01 01 13	STATE	DEBIT	Voted	Dr.	58572.00
General Education A University and Higher Education Government Colleges and Institutes Kanchi Mamunivar Cent.for Post Gra. Stud Puducherry Region O.E.					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 47

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2202 03 103 01 01 50 General Education A University and Higher Education Government Colleges and Institutes Kanchi Mamunivar Cent.for Post Gra. Stud Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	-354185.00
Total - Credit Rs.	354185.00	Debit Rs.	354185.00	Diff.	0.00
T.E. Number : 92					
01 20 2230 01 103 01 01 13 Labour and Employment A Labour General Labour Welfare Str.of Enfor.Mach.& Impl.of Vari.Lab.Law Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	3640.00
01 20 2230 01 103 01 01 03 Labour and Employment A Labour General Labour Welfare Str.of Enfor.Mach.& Impl.of Vari.Lab.Law Puducherry Region O.T.A.	STATE	DEBIT	Voted	Dr.	-3640.00
Total - Credit Rs.	3640.00	Debit Rs.	3640.00	Diff.	0.00
T.E. Number : 93					
01 00 1456 00 800 00 00 00 Civil Supplies CIVIL SUPPLIES Other Receipts	STATE	Credit	Charg	Cr.	5030.00
01 00 0075 00 800 00 00 00 Miscellaneous General Services MISC. GENERAL SERVICES Other Receipts	STATE	Credit	Charg	Cr.	-5030.00
Total - Credit Rs.	5030.00	Debit Rs.	5030.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 48

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 94					
01 17 2202 02 109 01 01 00	STATE	DEBIT	Voted	Dr.	14300.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Higher Secondary Schools					
Puducherry Region					
01 17 2202 02 109 01 01 01	STATE	DEBIT	Voted	Dr.	-14300.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Higher Secondary Schools					
Puducherry Region					
Salaries					
Total - Credit Rs.		14300.00	Debit Rs.		14300.00 Diff.
					0.00
T.E. Number : 95					
01 16 5054 04 789 01 01 01	STATE	DEBIT	Voted	Dr.	10598.00
Capital Outlay on Roads and Bridges					
GG District and Other Roads					
Special Comp. Plan for Sched. Castes					
District and Other Roads					
Puducherry Region					
Salaries					
01 16 2702 02 001 02 01 01	STATE	DEBIT	Voted	Dr.	9672.00
Minor Irrigation					
H Ground Water					
Direction & Administration					
Establishment					
Puducherry Region					
Salaries					
01 16 3054 80 001 01 01 01	STATE	DEBIT	Voted	Dr.	-10598.00
Roads & Bridges					
J General					
Direction and Administration					
Establishment					
Puducherry Region					
Salaries					
01 16 2702 02 001 01 01 01	STATE	DEBIT	Voted	Dr.	-9672.00
Minor Irrigation					
H Ground Water					
Direction & Administration					
Establishment					
Puducherry Region					
Salaries					
Total - Credit Rs.		20270.00	Debit Rs.		20270.00 Diff.
					0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 49

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 96					
01 03 2052 00 090 01 01 01	STATE	DEBIT	Voted	Dr.	600.00
Secretariat - General Services					
B					
Secretariat					
Office of the Council of Ministers					
Puducherry Region					
Salaries					
01 09 2052 00 090 01 01 01	STATE	DEBIT	Voted	Dr.	-600.00
Secretariat - General Services					
A					
Secretariat					
Chief Secretariat					
Puducherry Region					
Salaries					
Total - Credit Rs. 600.00 Debit Rs. 600.00 Diff. 0.00					
T.E. Number : 97					
01 17 2202 03 103 05 01 13	STATE	DEBIT	Voted	Dr.	1992.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Bharathidasan Govt.College for Women					
Puducherry Region					
O.E.					
01 17 2202 03 103 01 01 13	STATE	DEBIT	Voted	Dr.	-1992.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Kanchi Mamunivar Cent.for Post Gra. Stud					
Puducherry Region					
O.E.					
Total - Credit Rs. 1992.00 Debit Rs. 1992.00 Diff. 0.00					
T.E. Number : 98					
01 00 0202 01 103 06 00 00	STATE	Credit	Charg	Cr.	153380.00
Education Sports and Culture					
GENERAL EDUCATION					
University & Hr. Education					
B.DHASAN WOMENS COLLEGES OTHER FEES					
01 00 0202 01 103 01 00 00	STATE	Credit	Charg	Cr.	-153380.00
Education Sports and Culture					
GENERAL EDUCATION					
University & Hr. Education					
Higher Secondary Edn. Tuition Fees					
Total - Credit Rs. 153380.00 Debit Rs. 153380.00 Diff. 0.00					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 50

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 99					
01 18 2210 80 800 06 01 31	STATE	DEBIT	Voted	Dr.	12585000.00
Medical and Public Health					
A General					
Other Expenditure					
National Health Mission (CSS Flagship)					
Puducherry Region					
Grants-in-Aid					
01 21 2235 02 789 34 01 36	STATE	DEBIT	Voted	Dr.	200000.00
Social Security and Welfare					
B Social Welfare					
Special Comp. Plan for Sched. Castes					
Resort for Aged (PONCARE)					
Puducherry Region					
GRANT-IN-AID-SALARIES					
01 26 2405 00 101 02 01 31	STATE	DEBIT	Voted	Dr.	425800.00
Fisheries					
A					
Inland Fisheries					
Dev.of Fresh Water Aqua.& set.up of Aqua					
Puducherry Region					
Grants-in-Aid					
01 18 2210 80 800 06 01 36	STATE	DEBIT	Voted	Dr.	-12585000.00
Medical and Public Health					
A General					
Other Expenditure					
National Health Mission (CSS Flagship)					
Puducherry Region					
GRANT-IN-AID-SALARIES					
01 21 2235 02 789 34 01 31	STATE	DEBIT	Voted	Dr.	-200000.00
Social Security and Welfare					
B Social Welfare					
Special Comp. Plan for Sched. Castes					
Resort for Aged (PONCARE)					
Puducherry Region					
Grants-in-Aid					
01 26 2405 00 101 02 01 36	STATE	DEBIT	Voted	Dr.	-425800.00
Fisheries					
A					
Inland Fisheries					
Dev.of Fresh Water Aqua.& set.up of Aqua					
Puducherry Region					
GRANT-IN-AID-SALARIES					
Total - Credit Rs. 13210800.00 Debit Rs. 13210800.00 Diff.					0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 51

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 100					
01 00 0202 01 101 02 00 01	STATE	Credit	Charg	Cr.	-7895.00
Education Sports and Culture					
GENERAL EDUCATION					
Elementary Education					
Other Fees					
Salaries					
01 17 2202 01 101 01 01 01	STATE	DEBIT	Voted	Dr.	-7895.00
General Education					
A Elementary Education					
Government Primary Schools					
Boys and Girls Primary Schools					
Puducherry Region					
Salaries					
Total - Credit Rs. 7895.00 Debit Rs. 7895.00 Diff. 0.00					
T.E. Number : 101					
01 00 8443 00 111 19 00 00	STATE	Credit	Charg	Cr.	3109418.00
Civil Deposits					
Other Departmental Deposits					
Computerizn of Treasuries-MMP(Try)NeGAP					
01 00 8443 00 111 01 00 00	STATE	Credit	Charg	Cr.	-3109418.00
Civil Deposits					
Other Departmental Deposits					
Electricity Department					
Total - Credit Rs. 3109418.00 Debit Rs. 3109418.00 Diff. 0.00					
T.E. Number : 102					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-17270180.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	17270180.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 17270180.00 Debit Rs. 17270180.00 Diff. 0.00					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 52

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 103					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-2171001806.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	2171001806.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 2171001806.00 Debit Rs. 2171001806.00 Diff.					0.00
T.E. Number : 104					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	3895660332.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-3895660332.00
Suspense Accounts.					
Public Sector Bank Suspense					
Total - Credit Rs. 3895660332.00 Debit Rs. 3895660332.00 Diff.					0.00
T.E. Number : 105					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-380870505.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	380870505.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 380870505.00 Debit Rs. 380870505.00 Diff.					0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 53

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 106					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-379215021.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	379215021.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 379215021.00 Debit Rs. 379215021.00 Diff.					0.00
T.E. Number : 107					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	-78344.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	78344.00
Suspense Accounts.					
Public Sector Bank Suspense					
Total - Credit Rs. 78344.00 Debit Rs. 78344.00 Diff.					0.00
T.E. Number : 108					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	77257.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	-77257.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 77257.00 Debit Rs. 77257.00 Diff.					0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 54

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 109					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	166390.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-166390.00
Suspense Accounts.					
Public Sector Bank Suspense					
Total - Credit Rs. 166390.00 Debit Rs. 166390.00 Diff. 0.00					
T.E. Number : 110					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-437503.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	437503.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 437503.00 Debit Rs. 437503.00 Diff. 0.00					
T.E. Number : 111					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-13227585.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	13227585.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 13227585.00 Debit Rs. 13227585.00 Diff. 0.00					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 55

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 112					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-32798338.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	32798338.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 32798338.00 Debit Rs. 32798338.00 Diff. 0.00					
T.E. Number : 113					
01 17 2202 02 109 01 01 50	STATE	DEBIT	Voted	Dr.	294519.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Higher Secondary Schools					
Puducherry Region					
O. C.					
01 17 2202 02 109 01 01 50	STATE	DEBIT	Charg	Dr.	-294519.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Higher Secondary Schools					
Puducherry Region					
O. C.					
Total - Credit Rs. 294519.00 Debit Rs. 294519.00 Diff. 0.00					
T.E. Number : 114					
01 26 2405 00 800 03 01 50	STATE	DEBIT	Voted	Dr.	749.00
Fisheries					
A					
Other expenditure					
Development of shorebased facilities					
Puducherry Region					
O. C.					
01 26 2405 00 800 03 01 50	STATE	DEBIT	Charg	Dr.	-749.00
Fisheries					
A					
Other expenditure					
Development of shorebased facilities					
Puducherry Region					
O. C.					
Total - Credit Rs. 749.00 Debit Rs. 749.00 Diff. 0.00					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 56

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 115					
01 00 0070 60 800 02 00 00	STATE	Credit	Charg	Cr.	69150.00
Other Administrative Services					
OTHER SERVICES					
Other Receipts					
Legislative Assembly					
01 00 0070 60 800 00 00 00	STATE	Credit	Charg	Cr.	-69150.00
Other Administrative Services					
OTHER SERVICES					
Other Receipts					
Total - Credit Rs.		69150.00	Debit Rs.		69150.00 Diff.
					0.00
T.E. Number : 116					
01 00 7610 00 203 00 00 00	STATE	Credit	Charg	Cr.	200.00
Loans to Government Servants etc.					
Advances for Purchase of other Conveyanc					
01 31 7610 00 203 01 07 50	STATE	DEBIT	Voted	Dr.	200.00
Loans to Government Servants etc.					
AA					
Advances for Purchase of other Conveyanc					
Advances for purchase of bicycles					
All Regions					
O. C.					
Total - Credit Rs.		200.00	Debit Rs.		200.00 Diff.
					0.00
T.E. Number : 117					
01 00 0202 01 800 00 00 00	STATE	Credit	Charg	Cr.	-101322.00
Education Sports and Culture					
GENERAL EDUCATION					
01 00 0202 01 103 07 00 00	STATE	Credit	Charg	Cr.	15599.00
Education Sports and Culture					
GENERAL EDUCATION					
University & Hr. Education					
Dr.Ambethkar Law College Tuition Fees					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 57

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 0202 01 103 08 00 00 Education Sports and Culture GENERAL EDUCATION University & Hr. Education Dr.Ambethkar Law College Other Fees	STATE	Credit	Charg	Cr.	82030.00
01 00 0202 01 600 00 00 00 Education Sports and Culture GENERAL EDUCATION General (or)	STATE	Credit	Charg	Cr.	3693.00
Total - Credit Rs.					101322.00
Debit Rs.					101322.00
Diff.					0.00
T.E. Number : 118					
01 00 0202 01 103 01 00 00 Education Sports and Culture GENERAL EDUCATION University & Hr. Education Higher Secondary Edn. Tuition Fees	STATE	Credit	Charg	Cr.	257.00
01 00 0202 01 103 01 00 04 Education Sports and Culture GENERAL EDUCATION University & Hr. Education Higher Secondary Edn. Tuition Fees Pensionary Charges	STATE	Credit	Charg	Cr.	-257.00
Total - Credit Rs.					257.00
Debit Rs.					257.00
Diff.					0.00
T.E. Number : 119					
01 00 1601 04 800 13 01 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Economics and Statistics Agriculture Census	STATE	Credit	Charg	Cr.	505000.00
01 00 1601 04 800 13 01 01 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Economics and Statistics Agriculture Census Salaries	STATE	Credit	Charg	Cr.	-505000.00
Total - Credit Rs.					505000.00
Debit Rs.					505000.00
Diff.					0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 58

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 120					
01 00 0401 00 911 00 00 00	STATE	Credit	Charg	Cr.	-4000.00
Crop Husbandry CROP HUSBANDRY					
01 00 0401 00 119 00 01 00	STATE	Credit	Charg	Cr.	-738.00
Crop Husbandry CROP HUSBANDRY Recpt From Horticul & Vegitabl					
01 00 0401 00 119 01 00 00	CENTRAL	Credit	Charg	Cr.	-1240.00
Crop Husbandry CROP HUSBANDRY Recpt From Horticul & Vegitabl					
01 00 0401 00 119 00 00 00	STATE	Credit	Charg	Cr.	1978.00
Crop Husbandry CROP HUSBANDRY Recpt From Horticul & Vegitabl					
01 24 2401 00 911 01 00 00	STATE	DEBIT	Voted	Dr.	-4000.00
Crop Husbandry A Deduct Recoveries DEDUCT RECOVERIES					
Total - Credit Rs.		5978.00	Debit Rs.		5978.00 Diff.
					0.00
T.E. Number : 121					
01 00 1601 04 800 01 01 00	STATE	Credit	Charg	Cr.	25968326.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Judicial Infrastructural Facili for Jdl					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 59

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 1601 04 800 01 01 01 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Judicial Infrastructural Facili for Jdl Salaries	STATE	Credit	Charg	Cr.	-25968326.00
Total - Credit Rs. 25968326.00 Debit Rs. 25968326.00 Diff.					0.00
T.E. Number : 122					
01 00 0210 01 800 00 00 00 Medicals and Public Health URBAN HEALTH SERVICES Other Receipts	STATE	Credit	Charg	Cr.	15174.00
01 00 0210 00 800 00 00 00 Medicals and Public Health	STATE	Credit	Charg	Cr.	-15174.00
Total - Credit Rs. 15174.00 Debit Rs. 15174.00 Diff.					0.00
T.E. Number : 123					
01 00 8658 00 101 36 00 00 Suspense Accounts. Pay Accounts Office Suspense Pay & Accounts Dept. BSF, New Delhi	STATE	Credit	Charg	Cr.	201000.00
01 00 8658 00 101 01 00 36 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai. GRANT-IN-AID-SALARIES	STATE	Credit	Charg	Cr.	-201000.00
Total - Credit Rs. 201000.00 Debit Rs. 201000.00 Diff.					0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 60

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 124					
01 00 0071 01 101 00 00 00	STATE	Credit	Charg	Cr.	43468.00
Contribution and Recovery Towards Pensio CIVIL Subscription and Contributions					
01 00 0071 01 101 00 00 04	STATE	Credit	Charg	Cr.	-43468.00
Contribution and Recovery Towards Pensio CIVIL Subscription and Contributions Pensionary Charges					
Total - Credit Rs.		43468.00	Debit Rs.		43468.00 Diff.
					0.00
T.E. Number : 125					
01 00 0852 08 202 02 00 00	STATE	Credit	Charg	Cr.	800.00
Industries CONSUMER INDUSTRIES Textiles Registration Fees					
01 00 0852 08 202 02 00 02	STATE	Credit	Charg	Cr.	-800.00
Industries CONSUMER INDUSTRIES Textiles Registration Fees Wages					
Total - Credit Rs.		800.00	Debit Rs.		800.00 Diff.
					0.00
T.E. Number : 126					
01 00 0401 00 104 00 09 00	STATE	Credit	Charg	Cr.	-66986.00
Crop Husbandry CROP HUSBANDRY Receipts From Agrl Farms					
01 00 0401 00 103 00 00 01	STATE	Credit	Charg	Cr.	-25513.00
Crop Husbandry CROP HUSBANDRY Seeds Salaries					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 61

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 0401 00 104 00 00 50 Crop Husbandry CROP HUSBANDRY Receipts From Agrl Farms	STATE	Credit	Charg	Cr.	-165.00
O. C. 01 00 0401 00 104 00 00 00 Crop Husbandry CROP HUSBANDRY Receipts From Agrl Farms	STATE	Credit	Charg	Cr.	66986.00
01 24 2401 00 113 02 01 01 Crop Husbandry A Agricultural Engineering Govern. AgriCul. Engineering Workshop Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-25513.00
01 24 2401 00 102 01 01 50 Crop Husbandry A Food-grain-Crops Crop Production Technology Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	-165.00
Total - Credit Rs. 92664.00 Debit Rs. 92664.00 Diff.					0.00
T.E. Number : 127					
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.	8510.00
01 00 8782 00 103 20 10 00 Cash Remittances and Adjustments Between	CENTRAL	Credit	Charg	Cr.	-8510.00
Total - Credit Rs. 8510.00 Debit Rs. 8510.00 Diff.					0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 62

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 128					
01 00 0202 02 110 02 01 36	CENTRAL	Credit	Charg	Cr.	-21073.00
Education Sports and Culture TECHNICAL EDUCATION					
GRANT-IN-AID-SALARIES					
01 17 2202 02 110 02 01 36	STATE	DEBIT	Voted	Dr.	-21073.00
General Education A Secondary Education Asst. to Non-Govt. High Schools Asst to Non-Govt. Secondary Schools Puducherry Region GRANT-IN-AID-SALARIES					
Total - Credit Rs. 21073.00 Debit Rs. 21073.00 Diff. 0.00					
T.E. Number : 129					
01 00 1601 04 800 11 16 00	STATE	Credit	Charg	Cr.	36800.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare Post-Matric Scho.to OBC students 2004-05					
01 00 1601 04 800 11 16 34	STATE	Credit	Charg	Cr.	-36800.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare Post-Matric Scho.to OBC students 2004-05 Schol.& Stipend					
Total - Credit Rs. 36800.00 Debit Rs. 36800.00 Diff. 0.00					
T.E. Number : 130					
01 00 0070 60 109 00 00 01	STATE	Credit	Charg	Cr.	-180.00
Other Administrative Services OTHER SERVICES Fire Protection and Control					
Salaries					
01 12 2070 00 108 04 01 01	STATE	DEBIT	Voted	Dr.	-180.00
Other Administrative Services B A Fire Protection and Control Protection and Control Puducherry Region Salaries					
Total - Credit Rs. 180.00 Debit Rs. 180.00 Diff. 0.00					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 63

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 131					
01 00 0075 00 800 00 00 13	STATE	Credit	Charg	Cr.	-150.00
Miscellaneous General Services					
MISC. GENERAL SERVICES					
Other Receipts					
O.E.					
01 00 8782 00 102 01 00 00	STATE	Credit	Charg	Cr.	150.00
Cash Remittances and Adjustments Between					
Public Works Remittances					
Rem.into Try. (A) PWD					

Total - Credit Rs.	150.00	Debit Rs.	150.00	Diff.	0.00

T.E. Number : 132					
01 00 0202 01 103 01 00 13	STATE	Credit	Charg	Cr.	-42922.00
Education Sports and Culture					
GENERAL EDUCATION					
University & Hr. Education					
Higher Secondary Edn. Tuition Fees					
O.E.					
01 00 0202 01 103 07 00 00	STATE	Credit	Charg	Cr.	42922.00
Education Sports and Culture					
GENERAL EDUCATION					
University & Hr. Education					
Dr.Ambethkar Law College Tuition Fees					

Total - Credit Rs.	42922.00	Debit Rs.	42922.00	Diff.	0.00

T.E. Number : 133					
01 00 0202 02 800 02 00 00	CENTRAL	Credit	Charg	Cr.	-21460.00
Education Sports and Culture					
TECHNICAL EDUCATION					
Other Receipts [2]					
O.E.					
01 00 0202 02 800 00 00 00	STATE	Credit	Charg	Cr.	21460.00
Education Sports and Culture					
TECHNICAL EDUCATION					
Other Receipts [2]					

Total - Credit Rs.	21460.00	Debit Rs.	21460.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 64

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 134					
01 00 1452 00 105 00 00 02	STATE	Credit	Charg	Cr.	-1500.00
Tourism					
TOURISM					
Rents and Catering Receipts					
Wages					
01 00 1452 00 105 00 00 00	STATE	Credit	Charg	Cr.	1500.00
Tourism					
TOURISM					
Rents and Catering Receipts					
Total - Credit Rs. 1500.00 Debit Rs. 1500.00 Diff. 0.00					
T.E. Number : 135					
01 00 0070 01 102 00 00 02	STATE	Credit	Charg	Cr.	-7300.00
Other Administrative Services					
ADMINISTRATION OF JUSTICE					
Fines and Forfeitures					
Wages					
01 00 0070 01 102 00 00 00	STATE	Credit	Charg	Cr.	6800.00
Other Administrative Services					
ADMINISTRATION OF JUSTICE					
Fines and Forfeitures					
01 00 0070 01 800 00 00 00					
STATE Credit Charg Cr. 500.00					
Other Administrative Services					
ADMINISTRATION OF JUSTICE					
Other Receipts					
Total - Credit Rs. 7300.00 Debit Rs. 7300.00 Diff. 0.00					
T.E. Number : 136					
01 00 7610 00 203 00 00 00	STATE	Credit	Voted	Cr.	-200.00
Loans to Government Servants etc.					
Advances for Purchase of other Conveyanc					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 65

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 7610 00 203 00 00 00 Loans to Government Servants etc. Advances for Purchase of other Conveyanc	STATE	Credit	Charg	Cr.	900.00
01 00 7610 00 203 01 00 00 Loans to Government Servants etc. Advances for Purchase of other Conveyanc	CENTRAL	Credit	Charg	Cr.	-200.00
01 00 7610 00 203 01 07 00 Loans to Government Servants etc. Advances for Purchase of other Conveyanc	CENTRAL	Credit	Charg	Cr.	-500.00
Total - Credit Rs.					900.00
Debit Rs.					900.00
Diff.					0.00
T.E. Number : 137					
01 00 0070 60 103 01 01 00 Other Administrative Services OTHER SERVICES Recpts Under Explosive Act Receipts From Petroleum Act	STATE	Credit	Charg	Cr.	-500.00
01 00 0070 60 103 01 00 00 Other Administrative Services OTHER SERVICES Recpts Under Explosive Act Receipts From Petroleum Act	STATE	Credit	Charg	Cr.	500.00
Total - Credit Rs.					500.00
Debit Rs.					500.00
Diff.					0.00
T.E. Number : 138					
01 00 0202 01 911 00 00 00 Education Sports and Culture GENERAL EDUCATION	CENTRAL	Credit	Charg	Cr.	-5000.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 66

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2202 03 911 01 00 00 General Education A University and Higher Education Deduct Recoveries DEDUCT RECOVERIES	STATE	DEBIT	Voted	Dr.	-5000.00
Total - Credit Rs. 5000.00			Debit Rs. 5000.00		Diff. 0.00
T.E. Number : 139					
01 00 0070 60 114 01 00 00 Other Administrative Services OTHER SERVICES Recpts From Motor Garages etc. Sale of POL	STATE	Credit	Charg	Cr.	6324.00
01 00 0070 60 114 00 00 13 Other Administrative Services OTHER SERVICES Recpts From Motor Garages etc.	STATE	Credit	Charg	Cr.	-6324.00
O.E.					
Total - Credit Rs. 6324.00			Debit Rs. 6324.00		Diff. 0.00
T.E. Number : 140					
01 00 0401 00 104 00 00 01 Crop Husbandry CROP HUSBANDRY Receipts From Agrl Farms	STATE	Credit	Charg	Cr.	-263.00
Salaries 01 24 2401 00 113 02 01 01 Crop Husbandry A Agricultural Engineering Govern. AgriCul. Engineering Workshop Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-263.00
Total - Credit Rs. 263.00			Debit Rs. 263.00		Diff. 0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 67

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 141					
01 00 0070 60 800 06 00 00	STATE	Credit	Charg	Cr.	2785.00
Other Administrative Services					
OTHER SERVICES					
Other Receipts					
Planning & Research Dept					
01 00 0070 60 800 06 00 13	STATE	Credit	Charg	Cr.	-2785.00
Other Administrative Services					
OTHER SERVICES					
Other Receipts					
Planning & Research Dept					
O.E.					
Total - Credit Rs.		2785.00	Debit Rs.		2785.00 Diff.
					0.00
T.E. Number : 142					
01 21 2235 02 102 01 01 13	STATE	DEBIT	Voted	Dr.	161500.00
Social Security and Welfare					
B Social Welfare					
Child Welfare					
Integ.child.devp.service scheme (CSS)					
Puducherry Region					
O.E.					
01 21 2235 02 911 01 00 00	STATE	DEBIT	Voted	Dr.	-161500.00
Social Security and Welfare					
B Social Welfare					
Deduct Recoveries					
DEDUCT RECOVERIES					
Total - Credit Rs.		161500.00	Debit Rs.		161500.00 Diff.
					0.00
T.E. Number : 143					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	3701.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt.Servant's Contr.under Tier-I					
01 00 8342 00 117 01 00 01	STATE	Credit	Charg	Cr.	-3701.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt.Servant's Contr.under Tier-I					
Salaries					
Total - Credit Rs.		3701.00	Debit Rs.		3701.00 Diff.
					0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 68

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 144					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	-40000.00
state Provident Fund Civil General Provident Fund					
01 00 8011 00 104 01 00 00	STATE	Credit	Charg	Cr.	-168.00
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.	-72.00
Insurance and Pension Fund. U.T.G.E.I.S, 1984 Savings Funds					
01 00 8550 00 104 05 00 00	STATE	Credit	Charg	Cr.	-1000.00
Civil Advances. Other Advances Premium for Group Insura.Cover (LIC)					
01 00 0049 04 800 25 00 00	STATE	Credit	Charg	Cr.	-2000.00
Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Computer					
01 00 8658 00 101 58 00 00	STATE	Credit	Charg	Cr.	43240.00
Suspense Accounts. Pay Accounts Office Suspense PAO X, Delhi Sectt. IP Estate,New Delhi					
Total - Credit Rs.		43240.00	Debit Rs.		43240.00 Diff.
					0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 69

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 145					
01 00 0029 00 101 00 00 00	STATE	Credit	Charg	Cr.	3809404.00
Land Revenue					
LAND REVENUE					
Land Revenue / Tax					
01 00 0029 00 900 00 00 00	STATE	Credit	Charg	Cr.	-3809404.00
Land Revenue					
LAND REVENUE					
Deduct Refunds					
Total - Credit Rs.		3809404.00	Debit Rs.		3809404.00 Diff.
					0.00
T.E. Number : 146					
01 00 1051 02 800 00 00 00	STATE	Credit	Charg	Cr.	24.00
Ports and Light Houses					
MINOR PORTS					
Other Receipts					
01 30 3051 02 102 01 01 01	STATE	DEBIT	Voted	Dr.	24.00
Ports & Light Houses					
A Minor Ports					
Port Management					
Port Department					
Puducherry Region					
Salaries					
Total - Credit Rs.		24.00	Debit Rs.		24.00 Diff.
					0.00
T.E. Number : 147					
01 00 0217 60 900 00 00 00	STATE	Credit	Charg	Cr.	-428093.00
Urban Development					
OTHER URBAN DEV. SCHEMES					
Deduct Refunds					
01 10 2217 80 911 01 00 00	STATE	DEBIT	Voted	Dr.	-428093.00
Urban Development					
D General					
Deduct Recoveries					
DEDUCT RECOVERIES					
Total - Credit Rs.		428093.00	Debit Rs.		428093.00 Diff.
					0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 70

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 148					
01 00 8658 00 101 01 00 00	STATE	Credit	Charg	Cr.	-11055.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	11000.00
state Provident Fund Civil General Provident Fund					
01 00 8550 00 104 05 00 00	STATE	Credit	Charg	Cr.	25.00
Civil Advances. Other Advances Premium for Group Insura.Cover (LIC)					
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					
Total - Credit Rs. 11055.00 Debit Rs. 11055.00 Diff. 0.00					
T.E. Number : 149					
01 00 8658 00 101 45 00 00	STATE	Credit	Charg	Cr.	10916735.00
Suspense Accounts. Pay Accounts Office Suspense Rural Electrification Corporation					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 71

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 101 45 00 00 Suspense Accounts. Pay Accounts Office Suspense Rural Electrification Corporation	STATE	DEBIT	Charg	Dr.	10916735.00
Total - Credit Rs. 10916735.00			Debit Rs. 10916735.00		Diff. 0.00
T.E. Number : 150					
01 00 6003 00 109 01 00 00 Internal debt of the State Government Loans from other Institutions HUDCO	STATE	Credit	Charg	Cr.	-27389.00
01 00 0801 05 101 00 00 00 Power TRANSMISSION & DISTRIBUTION Sale of Power	STATE	Credit	Charg	Cr.	27389.00
Total - Credit Rs. 27389.00			Debit Rs. 27389.00		Diff. 0.00
T.E. Number : 151					
01 00 8658 00 101 63 00 00 Suspense Accounts. Pay Accounts Office Suspense HUDCO	STATE	Credit	Charg	Cr.	-162144426.00
01 00 8658 00 101 63 00 00 Suspense Accounts. Pay Accounts Office Suspense HUDCO	STATE	DEBIT	Charg	Dr.	-162144426.00
Total - Credit Rs. 162144426.00			Debit Rs. 162144426.00		Diff. 0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 72

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 152					
01 00 6004 01 102 00 00 00	STATE	Credit	Charg	Cr.	-180000000.00
Loans and Advances from the Central Gove Non-Plan Loans Loans for Share of Small Savings col-Rep					
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					
Total - Credit Rs. 180000000.00 Debit Rs. 180000000.00 Diff.					0.00
T.E. Number : 153					
01 00 8658 00 101 62 00 00	STATE	Credit	Charg	Cr.	107085900.00
Suspense Accounts. Pay Accounts Office Suspense Nl.Bank of Agri and rural Dev.(NABARD)					
01 00 8658 00 101 62 00 00	STATE	DEBIT	Charg	Dr.	107085900.00
Suspense Accounts. Pay Accounts Office Suspense Nl.Bank of Agri and rural Dev.(NABARD)					
Total - Credit Rs. 107085900.00 Debit Rs. 107085900.00 Diff.					0.00
T.E. Number : 154					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	131082734.00
state Provident Fund Civil General Provident Fund					
01 00 8658 00 111 14 00 00	STATE	DEBIT	Charg	Dr.	131082734.00
Suspense Accounts. Departmental Adjustment Acct GPF SECTION					
Total - Credit Rs. 131082734.00 Debit Rs. 131082734.00 Diff.					0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 73

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 155					
01 00 8011 00 104 01 00 00	STATE	Credit	Charg	Cr.	192402.00
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.	731531.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Savings Funds					
01 00 8658 00 111 15 00 00	STATE	DEBIT	Charg	Dr.	923933.00
Suspense Accounts.					
Departmental Adjustment Acct					
D.& A. SECTION					
Total - Credit Rs. 923933.00 Debit Rs. 923933.00 Diff. 0.00					
T.E. Number : 156					
01 00 0049 04 800 27 00 00	STATE	Credit	Charg	Cr.	70379530.00
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.	68154181.00
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.	2225356.00
Interest Payments					
A Interest on Reserve Funds					
Interest on General & oth. Reserve Funds					
Adva.pay.of Int.on Purch.of Secur.form n					
All Regions					
Interest					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 74

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 101 75 00 00 Suspense Accounts. Pay Accounts Office Suspense Balance in Consolidated Sinking Funds	STATE	DEBIT	Charg	Dr.	-7.00
Total - Credit Rs. 70379537.00			Debit Rs. 70379537.00		Diff. 0.00
T.E. Number : 157					
01 00 0059 01 800 00 00 00 Public Works OFFICE BUILDINGS Other Receipts	STATE	Credit	Charg	Cr.	-10700.00
01 00 0059 80 800 00 00 00 Public Works GENERAL Other Receipts	STATE	Credit	Charg	Cr.	10700.00
Total - Credit Rs. 10700.00			Debit Rs. 10700.00		Diff. 0.00
T.E. Number : 158					
01 21 2236 02 101 02 01 50 Nutritious Food C Distrib. of Nutritious Food & Beverag Special Nutrition Programmes Nutr.comp.of integ.child.devel.services Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	13498.00
01 21 2236 02 101 01 01 01 Nutritious Food C Distrib. of Nutritious Food & Beverag Special Nutrition Programmes Nut.compo.of Integ.chi.develop.services Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-13498.00
Total - Credit Rs. 13498.00			Debit Rs. 13498.00		Diff. 0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 75

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 159					
01 21 2236 02 101 01 01 50	STATE	DEBIT	Voted	Dr.	702432.00
Nutritious Food					
C Distrib. of Nutritious Food & Beverag					
Special Nutrition Programmes					
Nut.compo.of Integ.chi.develop.services					
Puducherry Region					
O. C.					
01 21 2236 02 101 01 01 01	STATE	DEBIT	Voted	Dr.	-702432.00
Nutritious Food					
C Distrib. of Nutritious Food & Beverag					
Special Nutrition Programmes					
Nut.compo.of Integ.chi.develop.services					
Puducherry Region					
Salaries					

Total - Credit Rs.	702432.00	Debit Rs.	702432.00	Diff.	0.00

T.E. Number : 160					
01 00 1601 04 800 11 01 00	STATE	Credit	Charg	Cr.	4011000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Social Welfare					
Integrated Child Dev Schemes					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	4011000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	4011000.00	Debit Rs.	4011000.00	Diff.	0.00

T.E. Number : 161					
01 00 1601 04 800 06 28 00	STATE	Credit	Charg	Cr.	-200000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Education					
Rashtriya Madhayamik Shiksha Abhiyan					
01 00 1601 04 800 06 29 00	STATE	Credit	Charg	Cr.	200000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Education					
Inclus.Edn.for the Disabl.at Sec. Stage					

Total - Credit Rs.	200000.00	Debit Rs.	200000.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 76

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 162					
01 00 0070 60 115 02 00 00	STATE	Credit	Charg	Cr.	35935.00
Other Administrative Services OTHER SERVICES Recpts From Guest Houses,hostels Recpt.from Indira Nagar Guest House..					
01 00 0070 60 115 00 00 00	STATE	Credit	Charg	Cr.	-27905.00
Other Administrative Services OTHER SERVICES Recpts From Guest Houses,hostels					
01 00 0070 01 102 00 00 00	STATE	Credit	Charg	Cr.	-2930.00
Other Administrative Services ADMINISTRATION OF JUSTICE Fines and Forfeitures					
01 00 0075 00 800 00 00 00	STATE	Credit	Charg	Cr.	-5100.00
Miscellaneous General Services MISC. GENERAL SERVICES Other Receipts					
Total - Credit Rs.		35935.00	Debit Rs.		35935.00 Diff.
					0.00
T.E. Number : 163					
01 00 8658 00 101 75 00 00	STATE	Credit	Charg	Cr.	2012.00
Suspense Accounts. Pay Accounts Office Suspense Balance in Consolidated Sinking Funds					
01 00 8658 00 101 75 00 00	STATE	DEBIT	Charg	Dr.	2012.00
Suspense Accounts. Pay Accounts Office Suspense Balance in Consolidated Sinking Funds					
Total - Credit Rs.		2012.00	Debit Rs.		2012.00 Diff.
					0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 77

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 164					
01 29 2801 05 001 02 01 13	STATE	DEBIT	Voted	Dr.	8269.00
Power A Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region O.E.					
01 29 2801 05 001 02 03 13	STATE	DEBIT	Voted	Dr.	-8269.00
Power A Transmission and Distribution Direction and Administration Executive Establishment Mahe Region O.E.					

Total - Credit Rs.	8269.00	Debit Rs.	8269.00	Diff.	0.00

T.E. Number : 165					
01 00 8658 00 109 10 00 00	STATE	DEBIT	Charg	Dr.	108515.00
Suspense Accounts. Reserve Bank Suspense AG, Andra Pradesh, Hyderabad					
01 00 8658 00 109 01 00 00	STATE	DEBIT	Charg	Dr.	-108515.00
Suspense Accounts. Reserve Bank Suspense Cont. of Accts.Dept.of Supplies, ND					

Total - Credit Rs.	108515.00	Debit Rs.	108515.00	Diff.	0.00

T.E. Number : 166					
01 00 8658 00 101 58 00 00	STATE	Credit	Charg	Cr.	179840.00
Suspense Accounts. Pay Accounts Office Suspense PAO X, Delhi Sectt. IP Estate,New Delhi					
01 00 8658 00 101 58 00 00	STATE	DEBIT	Charg	Dr.	179840.00
Suspense Accounts. Pay Accounts Office Suspense PAO X, Delhi Sectt. IP Estate,New Delhi					

Total - Credit Rs.	179840.00	Debit Rs.	179840.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 78

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 167					
01 00 8658 00 109 15 00 00	STATE	Credit	Charg	Cr.	36668.00
Suspense Accounts.					
Reserve Bank Suspense AG West Bengal, Kolkata					
01 00 8658 00 109 15 00 00	STATE	DEBIT	Charg	Dr.	36668.00
Suspense Accounts.					
Reserve Bank Suspense AG West Bengal, Kolkata					
Total - Credit Rs. 36668.00 Debit Rs. 36668.00 Diff. 0.00					
T.E. Number : 168					
01 00 8782 00 102 01 00 00	STATE	Credit	Charg	Cr.	879.00
Cash Remittances and Adjustments Between					
Public Works Remittances Rem.into Try. (A) PWD					
01 00 8782 00 102 00 00 00	CENTRAL	Credit	Charg	Cr.	-879.00
Cash Remittances and Adjustments Between					
Public Works Remittances					
Total - Credit Rs. 879.00 Debit Rs. 879.00 Diff. 0.00					
T.E. Number : 169					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-18072250.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	18072250.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY U.T. CIVIL					
Total - Credit Rs. 18072250.00 Debit Rs. 18072250.00 Diff. 0.00					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 79

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 170					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-33084432.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	33084432.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 33084432.00 Debit Rs. 33084432.00 Diff. 0.00					
T.E. Number : 171					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-13086544.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	13086544.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 13086544.00 Debit Rs. 13086544.00 Diff. 0.00					
T.E. Number : 172					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-830693.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	830693.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 830693.00 Debit Rs. 830693.00 Diff. 0.00					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 80

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 173					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-48490259.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	48490259.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 48490259.00 Debit Rs. 48490259.00 Diff. 0.00					
T.E. Number : 174					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	481477.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-481477.00
Suspense Accounts.					
Public Sector Bank Suspense					
Total - Credit Rs. 481477.00 Debit Rs. 481477.00 Diff. 0.00					
T.E. Number : 175					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	-254960.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	254960.00
Suspense Accounts.					
Public Sector Bank Suspense					
Total - Credit Rs. 254960.00 Debit Rs. 254960.00 Diff. 0.00					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 81

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 176					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	-48343259.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	48343259.00
Suspense Accounts.					
Public Sector Bank Suspense					
Total - Credit Rs. 48343259.00 Debit Rs. 48343259.00 Diff. 0.00					
T.E. Number : 177					
01 21 2225 03 911 01 00 00	STATE	DEBIT	Voted	Dr.	112802.00
Welfare of Scheduled Castes, Scheduled T					
A Welfare of Backward Classes					
Deduct Recoveries					
DEDUCT RECOVRIES					
01 10 2575 60 911 01 00 00	STATE	DEBIT	Voted	Dr.	274927.00
Other Special Area Programmes					
G Others					
Deduct Recoveries					
DEDUCT RECOVRIES					
01 21 2225 03 911 01 00 01	STATE	DEBIT	Voted	Dr.	-112802.00
Welfare of Scheduled Castes, Scheduled T					
A Welfare of Backward Classes					
Deduct Recoveries					
DEDUCT RECOVRIES					
Salaries					
01 10 2575 60 911 01 00 01	STATE	DEBIT	Voted	Dr.	-274927.00
Other Special Area Programmes					
G Others					
Deduct Recoveries					
DEDUCT RECOVRIES					
Salaries					
Total - Credit Rs. 387729.00 Debit Rs. 387729.00 Diff. 0.00					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 82

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 178					
01 00 0040 00 110 01 01 00	STATE	Credit	Charg	Cr.	-8435.00
Sales Tax					
SALES TAX					
Trade Tax					
VAT Collections					
Tax under VAT					
01 00 0040 00 110 01 03 00	STATE	Credit	Charg	Cr.	-200.00
Sales Tax					
SALES TAX					
Trade Tax					
VAT Collections					
Licence Fee/Registration Fee					
01 00 0040 00 110 01 04 00	STATE	Credit	Charg	Cr.	-92.00
Sales Tax					
SALES TAX					
Trade Tax					
VAT Collections					
Penalty					
01 00 0040 00 110 01 05 00	STATE	Credit	Charg	Cr.	-550.00
Sales Tax					
SALES TAX					
Trade Tax					
VAT Collections					
Compounding Fee					
01 00 0040 00 110 02 01 00	STATE	Credit	Charg	Cr.	-935660.00
Sales Tax					
SALES TAX					
Trade Tax					
NON-VAT Collections					
Tax under Non-VAT					
01 00 0040 00 110 02 04 00	STATE	Credit	Charg	Cr.	-9362.00
Sales Tax					
SALES TAX					
Trade Tax					
NON-VAT Collections					
Penelty					
01 00 0040 00 110 02 05 00	STATE	Credit	Charg	Cr.	-100.00
Sales Tax					
SALES TAX					
Trade Tax					
NON-VAT Collections					
Compounding Fee					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 83

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 0040 00 110 02 06 00 Sales Tax SALES TAX Trade Tax NON-VAT Collections Compounding Tax	STATE	Credit	Charg	Cr.	-755.00
01 00 0040 00 101 00 00 00 Sales Tax SALES TAX Central Sales Tax	STATE	Credit	Charg	Cr.	-29727.00
01 00 8658 00 108 00 00 00 Suspense Accounts. Public Sector Bank Suspense	STATE	DEBIT	Charg	Dr.	-984881.00
Total - Credit Rs.	984881.00	Debit Rs.	984881.00	Diff.	0.00
T.E. Number : 179					
01 00 0040 00 110 01 07 00 Sales Tax SALES TAX Trade Tax VAT Collections	STATE	Credit	Charg	Cr.	-125406.00
01 00 0040 00 110 02 07 00 Sales Tax SALES TAX Trade Tax NON-VAT Collections Compounding Tax for Works Contract	STATE	Credit	Charg	Cr.	125406.00
01 10 2217 80 800 07 03 31 Urban Development D General Other Expenditure MLA's Local Area Development Scheme Mahe Region Grants-in-Aid	STATE	DEBIT	Voted	Dr.	364.00
01 21 2235 02 101 03 01 00 Social Security and Welfare B Social Welfare Welfare of handicapped Home for orthopaedically handi.children Puducherry Region	STATE	DEBIT	Voted	Dr.	3000.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 84

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2236 02 102 02 03 01 Nutritious Food G Distrib. of Nutritious Food & Beverag Midday meals Midday meals to poor students Mahe Region Salaries	STATE	DEBIT	Voted	Dr.	13488.00
01 17 2202 01 800 01 03 50 General Education A Elementary Education Other expenditure Universal.of Element.Edu.for Age-gr 6-14 Mahe Region O. C.	STATE	DEBIT	Charg	Dr.	1310536.00
01 10 2217 80 911 01 00 00 Urban Development D General Deduct Recoveries DEDUCT RECOVRIES	STATE	DEBIT	Voted	Dr.	-364.00
01 21 2235 02 101 03 01 50 Social Security and Welfare B Social Welfare Welfare of handicapped Home for orthopaedically handi.children Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	-3000.00
01 17 2236 02 102 02 03 00 Nutritious Food G Distrib. of Nutritious Food & Beverag Midday meals Midday meals to poor students Mahe Region	STATE	DEBIT	Voted	Dr.	-13488.00
01 17 2202 01 800 01 03 50 General Education A Elementary Education Other expenditure Universal.of Element.Edu.for Age-gr 6-14 Mahe Region O. C.	STATE	DEBIT	Voted	Dr.	-1310536.00
Total - Credit Rs.	1452794.00	Debit Rs.	1452794.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 85

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 180					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	3229751877.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 00 8673 00 101 00 00 00	STATE	DEBIT	Charg	Dr.	-3229751877.00
Cash Balance investment Account					
Cash Balance investment Account					
Total - Credit Rs. 3229751877.00 Debit Rs. 3229751877.00 Diff.					0.00
T.E. Number : 181					
01 00 1601 04 800 31 04 00	STATE	Credit	Charg	Cr.	-4153000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Forest Department					
Conservation of Natural Res. Eco systems					
01 00 1601 04 800 31 03 00	STATE	Credit	Charg	Cr.	4153000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Forest Department					
Integrated Dev. of wild life Habitats					
Total - Credit Rs. 4153000.00 Debit Rs. 4153000.00 Diff.					0.00
T.E. Number : 182					
01 33 6004 01 101 01 07 56	STATE	DEBIT	Charg	Dr.	-142.00
Loans and Advances from the Central Gove					
AA Non-Plan Loans					
Loans to cover gap resources - Repayment					
Loans to cover gap resources - Repayment					
All Regions					
REPAYMENT OF BORROWINGS					
01 33 6004 04 000 01 07 56	STATE	DEBIT	Charg	Dr.	-499.00
Loans and Advances from the Central Gove					
AA Loans for Cent. Spons. Plan Sch.Repay					
Loans for Cent.Spons.Plan Schemes-Repaym					
All Regions					
REPAYMENT OF BORROWINGS					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 86

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount	
01 00 8658 00 111 16 00 00 Suspense Accounts. Departmental Adjustment Acct B & A Section	STATE	DEBIT	Charg	Dr.	641.00	
Total - Credit Rs.		641.00	Debit Rs.		641.00	Diff. 0.00
T.E. Number : 183						
01 33 2049 04 101 01 07 45 Interest Payments A Int. on Loans & Adv. from Central Gov Interest on Loans for U T Plan Schemes Interest on Loans for Union Terr.Pl.n.Sch All Regions Interest	STATE	DEBIT	Charg	Dr.	-250.00	
01 33 2049 04 103 01 07 45 Interest Payments A Int. on Loans & Adv. from Central Gov Interest on Loans for Cent. Spon.Pl.Sche Int.on Loans for centr.Spons.Plan Scheme All Regions Interest	STATE	DEBIT	Charg	Dr.	-340.00	
01 00 8658 00 111 16 00 00 Suspense Accounts. Departmental Adjustment Acct B & A Section	STATE	DEBIT	Charg	Dr.	788.00	
01 33 2049 01 200 02 07 45 Interest Payments A Interest on Internal Debt Interest on other Internal Debts Interest on loans received from NABARD All Regions Interest	STATE	DEBIT	Charg	Dr.	-198.00	
Total - Credit Rs.		788.00	Debit Rs.		788.00	Diff. 0.00
T.E. Number : 184						
01 17 2202 02 101 01 03 01 General Education A Secondary Education Inspection Office of the Chief Educational Officer Mahe Region Salaries	STATE	DEBIT	Voted	Dr.	10228.00	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 87

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2202 02 101 01 03 00 General Education A Secondary Education Inspection Office of the Chief Educational Officer Mahe Region	STATE	DEBIT	Voted	Dr.	-10228.00
Total - Credit Rs.	10228.00	Debit Rs.	10228.00	Diff.	0.00
T.E. Number : 185					
01 00 8782 00 102 03 00 00 Cash Remittances and Adjustments Between Public Works Remittances PW Cheques	STATE	Credit	Charg	Cr.	185966.00
01 00 0852 08 800 00 00 00 Industries CONSUMER INDUSTRIES Other Receipts	STATE	Credit	Charg	Cr.	15801.00
01 00 8782 00 102 03 10 00 Cash Remittances and Adjustments Between Public Works Remittances PW Cheques	STATE	Credit	Charg	Cr.	-185966.00
01 00 0852 80 800 00 00 00 Industries	CENTRAL	Credit	Charg	Cr.	-15801.00
Total - Credit Rs.	201767.00	Debit Rs.	201767.00	Diff.	0.00
T.E. Number : 186					
01 00 8658 00 101 60 00 00 Suspense Accounts. Pay Accounts Office Suspense Postal Life Insurance	STATE	Credit	Charg	Cr.	1650.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 88

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8011 00 101 00 00 00 Insurance and Pension Fund.	CENTRAL	Credit	Charg	Cr.	-1650.00
Total - Credit Rs.					1650.00
Debit Rs.					1650.00
Diff.					0.00
T.E. Number : 187					
01 00 6425 60 800 00 00 01 Loans for Co-operation	CENTRAL	Credit	Charg	Cr.	-7204.00
Salaries					
01 10 3425 60 800 01 01 01 Other Scientific Research I Others Other expenditure Science and Technology Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-7204.00
Total - Credit Rs.					7204.00
Debit Rs.					7204.00
Diff.					0.00
T.E. Number : 188					
01 00 8009 01 101 00 00 01 state Provident Fund Civil General Provident Fund	STATE	DEBIT	Charg	Dr.	-786360.00
Salaries					
01 00 8658 00 101 20 00 27 Suspense Accounts. Pay Accounts Office Suspense PAO,Min.of Ship&trans,MORTH[N.H.],B'lore Minor Works, Maint. Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-2200169.00
Total - Credit Rs.					10000.00
Debit Rs.					10000.00
Diff.					0.00
Pay Accounts Office Suspense PAO-I, Andaman & Nicobar, PortBlair					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 89

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8672 00 101 00 00 01 Permanent Cash Imprest. Civil Salaries	STATE	DEBIT	Charg	Dr.	-3400.00
01 00 8672 00 101 00 00 24 Permanent Cash Imprest. Civil	STATE	DEBIT	Charg	Dr.	-454700.00
P.O.L. 01 00 8009 01 101 00 00 00 state Provident Fund Civil General Provident Fund	STATE	DEBIT	Charg	Dr.	786360.00
01 00 8658 00 101 20 00 00 Suspense Accounts. Pay Accounts Office Suspense PAO,Min.of Ship&trans,MORTH[N.H.],B'lore	STATE	DEBIT	Charg	Dr.	2200169.00
01 00 8658 00 101 85 00 00 Suspense Accounts. Pay Accounts Office Suspense PAO-I, Andaman & Nicobar, PortBlair	STATE	DEBIT	Charg	Dr.	10000.00
01 00 8672 00 101 00 00 00 Permanent Cash Imprest. Civil	STATE	DEBIT	Charg	Dr.	458100.00
Total - Credit Rs.	3454629.00	Debit Rs.	3454629.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 90

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 189					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	1319103.00
Suspense Accounts.					
Departmental Adjustment Acct Pension Section					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Voted	Dr.	-1319103.00
Suspense Accounts.					
Departmental Adjustment Acct Pension Section					
Total - Credit Rs. 1319103.00 Debit Rs. 1319103.00 Diff. 0.00					
T.E. Number : 190					
01 00 0030 02 102 00 00 00	STATE	Credit	Charg	Cr.	-23800.00
Stamps and Registration Fees STAMPS NON-JUDICIAL Sale of Stamps					
01 00 0030 01 102 00 00 00	STATE	Credit	Charg	Cr.	18385.00
Stamps and Registration Fees STAMPS JUDICIAL Sale of Stamps					
01 00 0030 02 103 00 00 00	STATE	Credit	Charg	Cr.	5400.00
Stamps and Registration Fees STAMPS NON-JUDICIAL Duty on Impressing of Document					
01 00 0030 02 800 00 00 00	STATE	Credit	Charg	Cr.	15.00
Stamps and Registration Fees STAMPS NON-JUDICIAL Other Receipts					
Total - Credit Rs. 23800.00 Debit Rs. 23800.00 Diff. 0.00					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 31/03/2016

Run Date : 22/06/2016

Page No. : 91

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 191					
01 17 2202 03 911 02 00 50	STATE	DEBIT	Voted	Dr.	6445.00
General Education					
A University and Higher Education					
Deduct Recoveries					
DEDUCT RECOVERIES					
O. C.					
01 17 2202 03 911 02 00 00	STATE	DEBIT	Voted	Dr.	-6445.00
General Education					
A University and Higher Education					
Deduct Recoveries					
DEDUCT RECOVERIES					

Total - Credit Rs.	6445.00	Debit Rs.	6445.00	Diff.	0.00

Grand Total Cr.Rs.	11065364610.00	Dr. Rs.	11065364610.00	Diff.	0.00
