

GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2013

Run Date : 20/02/2013

Page No. : 1

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 1					
01 00 6003 00 101 01 00 00	STATE	Credit	Charg	Cr.	1516300000.00
Internal debt of the State Government					
Market Loan					
Market loans bearing interest					
01 00 0049 04 800 00 00 00	STATE	Credit	Charg	Cr.	2650000.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Other Receipts					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1518950000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 1518950000.00 Debit Rs. 1518950000.00 Diff.					0.00
T.E. Number : 2					
01 00 1601 04 800 11 23 00	STATE	Credit	Charg	Cr.	683746.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Social Welfare					
Merit c Means Bas.Scho.to Min.Communitie					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	683746.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 683746.00 Debit Rs. 683746.00 Diff.					0.00
T.E. Number : 3					
01 00 1601 01 105 00 00 00	STATE	Credit	Charg	Cr.	210000000.00
Grants in Aid from Central Government					
NON-PLAN GRANTS					
Grants to Meet N-plan Rev Deficit(1)					

GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2013

Run Date : 20/02/2013

Page No. : 2

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 1601 02 101 00 00 00 Grants in Aid from Central Government GRANTS FOR STATE/UT PLAN SCHEM Block Grants	STATE	Credit	Charg	Cr.	420000000.00
01 00 1601 02 101 01 00 00 Grants in Aid from Central Government GRANTS FOR STATE/UT PLAN SCHEM Block Grants National Social Assistance Programme	STATE	Credit	Charg	Cr.	7300000.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	637300000.00
Total - Credit Rs. 637300000.00 Debit Rs. 637300000.00 Diff.					0.00
T.E. Number : 4 01 00 1601 04 800 02 01 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Survey Strg.of Rev.Admn..land Records	STATE	Credit	Charg	Cr.	-100000000.00
01 00 1601 04 800 01 01 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Judicial Infrastructural Facili for Jdl	STATE	Credit	Charg	Cr.	100000000.00
Total - Credit Rs. 100000000.00 Debit Rs. 100000000.00 Diff.					0.00
T.E. Number : 5 01 00 0030 01 101 00 00 00 Stamps and Registration Fees STAMPS JUDICIAL Court Fees Realised in Stamps	STATE	Credit	Charg	Cr.	510.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2013

Run Date : 20/02/2013

Page No. : 3

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	510.00
Total - Credit Rs. 510.00		Debit Rs. 510.00		Diff.	0.00
T.E. Number : 6					
01 00 8658 00 101 19 00 00 Suspense Accounts.  Pay Accounts Office Suspense PAO-VI, Tis-Hazari, New Delhi	STATE	Credit	Charg	Cr.	-120.00
01 00 8658 00 101 78 00 00 Suspense Accounts.  Pay Accounts Office Suspense Dir. A/c, Govt. Arunachal Pradesh	STATE	Credit	Charg	Cr.	120.00
Total - Credit Rs. 120.00		Debit Rs. 120.00		Diff.	0.00
T.E. Number : 7					
01 00 8658 00 101 36 00 00 Suspense Accounts.  Pay Accounts Office Suspense Pay & Accounts Dept. BSF, New Delhi	STATE	Credit	Charg	Cr.	-600.00
01 00 8009 01 101 00 00 00 state Provident Fund Civil General Provident Fund	STATE	Credit	Charg	Cr.	600.00
Total - Credit Rs. 600.00		Debit Rs. 600.00		Diff.	0.00

GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2013

Run Date : 20/02/2013

Page No. : 4

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 8					
01 00 8658 00 101 94 00 00	STATE	Credit	Charg	Cr.	34676978.00
Suspense Accounts.					
Pay Accounts Office Suspense NPS TRUST FUND, New Delhi					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	-17338489.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I					
01 00 8342 00 117 02 00 00	STATE	Credit	Charg	Cr.	-17338489.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I					
Total - Credit Rs. 34676978.00 Debit Rs. 34676978.00 Diff. 0.00					
T.E. Number : 9					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	456311.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 00 8658 00 101 01 00 00	STATE	DEBIT	Charg	Dr.	-250000.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
01 00 8658 00 101 03 00 00	STATE	DEBIT	Charg	Dr.	-17953.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Kerala, Trivandrum					

GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2013

Run Date : 20/02/2013

Page No. : 5

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 101 06 00 00 Suspense Accounts.  Pay Accounts Office Suspense AG. Karnataka, Bangalore	STATE	DEBIT	Charg	Dr.	-18400.00
01 00 8658 00 101 08 00 00 Suspense Accounts.  Pay Accounts Office Suspense AG. West Bengal, Kolkata	STATE	DEBIT	Charg	Dr.	-169958.00
Total - Credit Rs. 456311.00 Debit Rs.			456311.00 Diff.		0.00
T.E. Number : 10					
01 00 0030 01 101 00 00 00 Stamps and Registration Fees STAMPS JUDICIAL Court Fees Realised in Stamps	STATE	Credit	Charg	Cr.	510.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	510.00
Total - Credit Rs. 510.00 Debit Rs.			510.00 Diff.		0.00
T.E. Number : 11					
01 00 1601 04 800 16 07 00 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Fisheries Fresh Water Acquaculture(FFDA)	STATE	Credit	Charg	Cr.	800000.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	800000.00
Total - Credit Rs. 800000.00 Debit Rs.			800000.00 Diff.		0.00

GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2013

Run Date : 20/02/2013

Page No. : 6

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 12					
01 00 0041 00 800 00 00 00	STATE	Credit	Charg	Cr.	10109934.00
Taxes on Vehicles					
Other Receipts					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	10109934.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 10109934.00 Debit Rs. 10109934.00 Diff.					0.00
T.E. Number : 13					
01 00 6004 01 101 00 00 00	STATE	Credit	Charg	Cr.	60000000.00
Loans and Advances from the Central Gove Non-Plan Loans Loans to cover gap resources - Repayment					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	60000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 60000000.00 Debit Rs. 60000000.00 Diff.					0.00
T.E. Number : 14					
01 00 6004 01 102 00 00 00	STATE	Credit	Charg	Cr.	267900000.00
Loans and Advances from the Central Gove Non-Plan Loans Lon fo share o small saving coll-repaymt					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	267900000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 267900000.00 Debit Rs. 267900000.00 Diff.					0.00

GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2013

Run Date : 20/02/2013

Page No. : 7

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 15					
01 00 6003 00 101 01 00 00	STATE	Credit	Charg	Cr.	1500000000.00
Internal debt of the State Government					
Market Loan					
Market loans bearing interest					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1500000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 1500000000.00 Debit Rs. 1500000000.00 Diff.					0.00
T.E. Number : 16					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	4750010.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 00 8658 00 101 01 00 00	STATE	DEBIT	Charg	Dr.	-4750010.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					
Total - Credit Rs. 4750010.00 Debit Rs. 4750010.00 Diff.					0.00
T.E. Number : 17					
01 00 8658 00 101 01 00 00	STATE	Credit	Charg	Cr.	-1448335.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	1448335.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 1448335.00 Debit Rs. 1448335.00 Diff.					0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2013

Run Date : 20/02/2013

Page No. : 8

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 18					
01 00 8658 00 101 01 00 00	STATE	Credit	Charg	Cr.	-55500.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
T.E. Number : 19					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	55500.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
T.E. Number : 20					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	3976135.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
T.E. Number : 19					
01 00 8658 00 101 01 00 00	STATE	DEBIT	Charg	Dr.	-3976135.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
T.E. Number : 20					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	5654955.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
T.E. Number : 20					
01 00 8658 00 101 01 00 00	STATE	DEBIT	Charg	Dr.	-5504755.00
Suspense Accounts.					
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
Total - Credit Rs. 55500.00 Debit Rs. 55500.00 Diff. 0.00					
Total - Credit Rs. 3976135.00 Debit Rs. 3976135.00 Diff. 0.00					
Total - Credit Rs. 5654955.00 Debit Rs. 5504755.00 Diff. 150200.00					



GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2013

Run Date : 20/02/2013

Page No. : 9

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 101 07 00 00 Suspense Accounts.  Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	STATE	DEBIT	Charg	Dr.	-150200.00
Total - Credit Rs. 5654955.00 Debit Rs. 5654955.00 Diff.					0.00
T.E. Number : 21					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	438500.00
01 00 8658 00 101 03 00 00 Suspense Accounts.  Pay Accounts Office Suspense AG. Kerala, Trivandrum	STATE	DEBIT	Charg	Dr.	-15363.00
01 00 8658 00 101 04 00 00 Suspense Accounts.  Pay Accounts Office Suspense AG. Andra Pradesh-I, Hydrabad	STATE	DEBIT	Charg	Dr.	-113146.00
01 00 8658 00 101 06 00 00 Suspense Accounts.  Pay Accounts Office Suspense AG. Karnataka, Bangalore	STATE	DEBIT	Charg	Dr.	-11951.00
01 00 8658 00 101 07 00 00 Suspense Accounts.  Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	STATE	DEBIT	Charg	Dr.	-22417.00
01 00 8658 00 101 08 00 00 Suspense Accounts.  Pay Accounts Office Suspense AG. West Bengal, Kolkata	STATE	DEBIT	Charg	Dr.	-8753.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2013

Run Date : 20/02/2013

Page No. : 10

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 101 10 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Maharashtra-I, Bombay	STATE	DEBIT	Charg	Dr.	-49178.00
01 00 8658 00 101 11 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Maharashtra-II, Nagpur	STATE	DEBIT	Charg	Dr.	-14722.00
01 00 8658 00 101 12 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Uttra Pradesh, Allhabad	STATE	DEBIT	Charg	Dr.	-54334.00
01 00 8658 00 101 13 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Madhya Pradesh, Gwallior	STATE	DEBIT	Charg	Dr.	-19851.00
01 00 8658 00 101 16 00 00 Suspense Accounts. Pay Accounts Office Suspense Director of Accounts, Goa, Panaji	STATE	DEBIT	Charg	Dr.	-31969.00
01 00 8658 00 101 78 00 00 Suspense Accounts. Pay Accounts Office Suspense Dir. A/c, Govt. Arunachal Predesh	STATE	DEBIT	Charg	Dr.	-16461.00
01 00 8658 00 101 82 00 00 Suspense Accounts. Pay Accounts Office Suspense AG, Gujarath, Ahamadabad	STATE	DEBIT	Charg	Dr.	-41074.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2013

Run Date : 20/02/2013

Page No. : 11

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 101 98 00 00 Suspense Accounts.  Pay Accounts Office Suspense AG Tripura	STATE	DEBIT	Charg	Dr.	-39281.00
Total - Credit Rs. 438500.00 Debit Rs.			438500.00 Diff.		0.00
T.E. Number : 22					
01 00 8670 00 102 01 00 00 Cheques and Bills.  Pao Cheques State (Issued Cheques)	STATE	Credit	Charg	Cr.	-10656.00
01 21 2235 60 107 01 01 04 Social Security and Welfare B Other social security&welfare program Swatantra Sainik Samman pension schemes Swatantra Sainik Samman Pension schemes Puducherry Region Pensionary Charges	STATE	DEBIT	Voted	Dr.	-5000.00
01 00 8658 00 101 01 00 00 Suspense Accounts.  Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	STATE	DEBIT	Charg	Dr.	-5656.00
Total - Credit Rs. 10656.00 Debit Rs.			10656.00 Diff.		0.00
T.E. Number : 23					
01 00 8670 00 102 01 00 00 Cheques and Bills.  Pao Cheques State (Issued Cheques)	STATE	Credit	Charg	Cr.	-45430.00
01 15 2071 01 105 01 07 04 Pension and other retirement A Civil Family Pensions Family Pensions All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	-15048.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2013

Run Date : 20/02/2013

Page No. : 12

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 21 2235 60 107 01 01 04   Social Security and Welfare B Other social security&welfare program Swatantra Sainik Samman pension schemes Swatantra Sainik Samman Pension schemes Puducherry Region Pensionary Charges	STATE	DEBIT	Voted	Dr.	-15000.00
01 00 8658 00 101 17 00 00   Suspense Accounts.  Pay Accounts Office Suspense Central Pension A/c Office(CPAO),ND	STATE	DEBIT	Charg	Dr.	-15382.00
Total - Credit Rs. 45430.00 Debit Rs.			45430.00 Diff.		0.00
T.E. Number : 24					
01 29 4801 05 799 01 01 43   Capital Outlay on Power Projects AA Transmission and Distribution Suspense Suspense Puducherry Region Suspense	STATE	DEBIT	Voted	Dr.	2611609.00
01 00 8658 00 111 01 00 00   Suspense Accounts.  Departmental Adjustment Acct Pay Section-I	STATE	DEBIT	Charg	Dr.	-2611609.00
Total - Credit Rs. 2611609.00 Debit Rs.			2611609.00 Diff.		0.00
T.E. Number : 25					
01 17 2202 02 101 03 01 13   General Education A Secondary Education Inspection O/o of the Dy. Inspector of Schools Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	2733.00
01 17 2202 02 101 03 01 01   General Education A Secondary Education Inspection O/o of the Dy. Inspector of Schools Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-2733.00
Total - Credit Rs. 2733.00 Debit Rs.			2733.00 Diff.		0.00

GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2013

Run Date : 20/02/2013

Page No. : 13

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 26					
01 18 2210 01 110 01 01 13	STATE	DEBIT	Voted	Dr.	-2500.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
General Hospital					
Puducherry Region					
O.E.					
01 18 2210 01 001 01 01 13	STATE	DEBIT	Voted	Dr.	2500.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Direction and Administration					
D.H.F.W.S.					
Puducherry Region					
O.E.					
Total - Credit Rs. 2500.00		Debit Rs. 2500.00		Diff. 0.00	
T.E. Number : 27					
01 18 2210 03 110 01 01 01	STATE	DEBIT	Voted	Dr.	8766.00
Medical and Public Health					
A Rural Health Services - Allopathy					
Hospitals and Dispensaries					
Rural Dispensaries					
Puducherry Region					
Salaries					
01 18 2210 03 104 01 01 01	STATE	DEBIT	Voted	Dr.	-8766.00
Medical and Public Health					
A Rural Health Services - Allopathy					
Community Health Centres					
Community Health Centre					
Puducherry Region					
Salaries					
Total - Credit Rs. 8766.00		Debit Rs. 8766.00		Diff. 0.00	
T.E. Number : 28					
01 16 3054 80 001 01 01 01	STATE	DEBIT	Voted	Dr.	10350.00
Roads & Bridges					
J General					
Direction and Administration					
Establishment					
Puducherry Region					
Salaries					
01 16 2059 80 001 02 01 01	STATE	DEBIT	Voted	Dr.	-10350.00
Public Works					
A General					
Direction and Administration					
Execution					
Puducherry Region					
Salaries					
Total - Credit Rs. 10350.00		Debit Rs. 10350.00		Diff. 0.00	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2013

Run Date : 20/02/2013

Page No. : 14

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 29					
01 18 2210 01 110 13 01 01	STATE	DEBIT	Voted	Dr.	3722794.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Improvements to General Hospital					
Puducherry Region					
Salaries					
01 18 2210 01 110 13 01 11	STATE	DEBIT	Voted	Dr.	15444.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Improvements to General Hospital					
Puducherry Region					
Domestic T.E.					
01 18 2210 01 110 01 01 01	STATE	DEBIT	Voted	Dr.	-3722794.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
General Hospital					
Puducherry Region					
Salaries					
01 18 2210 01 110 01 01 11	STATE	DEBIT	Voted	Dr.	-15444.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
General Hospital					
Puducherry Region					
Domestic T.E.					
<b>Total - Credit Rs. 3738238.00 Debit Rs. 3738238.00 Diff. 0.00</b>					
T.E. Number : 30					
01 18 2210 06 101 01 01 01	STATE	DEBIT	Voted	Dr.	10224.00
Medical and Public Health					
A Public Health					
Prevention and Control of Diseases					
Filaria Control Programme					
Puducherry Region					
Salaries					
01 18 2210 01 110 01 01 13	STATE	DEBIT	Voted	Dr.	-10224.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
General Hospital					
Puducherry Region					
O.E.					
<b>Total - Credit Rs. 10224.00 Debit Rs. 10224.00 Diff. 0.00</b>					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2013

Run Date : 20/02/2013

Page No. : 15

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 31					
01 18 2210 01 110 01 01 01	STATE	DEBIT	Voted	Dr.	572273.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
General Hospital					
Puducherry Region					
Salaries					
01 18 2210 01 110 13 01 01	STATE	DEBIT	Voted	Dr.	-572273.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Improvements to General Hospital					
Puducherry Region					
Salaries					
Total - Credit Rs. 572273.00 Debit Rs. 572273.00 Diff. 0.00					
T.E. Number : 32					
01 00 8658 00 101 19 00 00	STATE	Credit	Charg	Cr.	-3000.00
Suspense Accounts.					
Pay Accounts Office Suspense					
PAO-VI, Tis-Hazari, New Delhi					
01 00 8658 00 101 19 00 00	STATE	DEBIT	Charg	Dr.	-3000.00
Suspense Accounts.					
Pay Accounts Office Suspense					
PAO-VI, Tis-Hazari, New Delhi					
Total - Credit Rs. 3000.00 Debit Rs. 3000.00 Diff. 0.00					
T.E. Number : 33					
01 17 2202 03 103 01 01 02	STATE	DEBIT	Voted	Dr.	180832.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Kanchi Mamunivar Centre for PG studies					
Puducherry Region					
Wages					
01 17 2202 03 103 01 01 01	STATE	DEBIT	Voted	Dr.	-180832.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Kanchi Mamunivar Centre for PG studies					
Puducherry Region					
Salaries					
Total - Credit Rs. 180832.00 Debit Rs. 180832.00 Diff. 0.00					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2013

Run Date : 20/02/2013

Page No. : 16

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 34					
01 17 2202 03 103 01 01 13	STATE	DEBIT	Voted	Dr.	6780.00
General Education A University and Higher Education Government Colleges and Institutes Kanchi Mamunivar Centre for PG studies Puducherry Region O.E.					
01 17 2202 03 103 03 01 26	STATE	DEBIT	Voted	Dr.	4160.00
General Education A University and Higher Education Government Colleges and Institutes Tagore Arts College Puducherry Region Advertising & Publ.					
01 17 2202 03 103 10 01 01	STATE	DEBIT	Voted	Dr.	118708.00
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 01	STATE	DEBIT	Voted	Dr.	-125488.00
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.	-4160.00
General Education A University and Higher Education Government Colleges and Institutes Tagore Arts College Puducherry Region O.E.					
<b>Total - Credit Rs.            129648.00    Debit Rs.            129648.00    Diff.            0.00</b>					
T.E. Number : 35					
01 17 2203 00 105 05 01 11	STATE	DEBIT	Voted	Dr.	10280.00
Technical Education B Polytechnics Setg u o Dte.of TechEdn&Hr(Collegi)Edn Puducherry Region Domestic T.E.					



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2013

Run Date : 20/02/2013

Page No. : 17

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2203 00 105 05 01 28 Technical Education B Polytechnics Setg u o Dte.of TechEdn&Hr(Collegi)Edn Puducherry Region PP&SS,Fees to Artists	STATE	DEBIT	Voted	Dr.	15000.00
01 17 2203 00 105 05 01 51 Technical Education B Polytechnics Setg u o Dte.of TechEdn&Hr(Collegi)Edn Puducherry Region M. V.	STATE	DEBIT	Voted	Dr.	17802.00
01 17 2203 00 105 05 01 01 Technical Education B Polytechnics Setg u o Dte.of TechEdn&Hr(Collegi)Edn Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-15000.00
01 17 2203 00 105 05 01 13 Technical Education B Polytechnics Setg u o Dte.of TechEdn&Hr(Collegi)Edn Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-28082.00
Total - Credit Rs. 43082.00		Debit Rs. 43082.00		Diff.	0.00
T.E. Number : 36					
01 17 2203 00 105 05 01 13 Technical Education B Polytechnics Setg u o Dte.of TechEdn&Hr(Collegi)Edn Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	2159.00
01 17 2203 00 105 01 01 01 Technical Education B Polytechnics Motilal Nehru Government Polytechnic Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-569.00
01 17 2203 00 105 01 01 13 Technical Education B Polytechnics Motilal Nehru Government Polytechnic Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-1590.00
Total - Credit Rs. 2159.00		Debit Rs. 2159.00		Diff.	0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2013

Run Date : 20/02/2013

Page No. : 18

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 37					
01 18 2210 01 110 08 01 01	STATE	DEBIT	Voted	Dr.	2830.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Maternity and Child Health					
Puducherry Region					
Salaries					
01 18 2210 01 110 03 01 01	STATE	DEBIT	Voted	Dr.	-2830.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Mahatma Gandhi Govt Leprosy Hospital					
Puducherry Region					
Salaries					
Total - Credit Rs.		2830.00	Debit Rs.		2830.00 Diff.
					0.00
T.E. Number : 38					
01 18 2210 01 001 07 01 51	STATE	DEBIT	Voted	Dr.	1095.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Direction and Administration					
Natnl Iodine Defici disor conl prog(CSS)					
Puducherry Region					
M. V.					
01 18 2210 06 101 07 01 51	STATE	DEBIT	Voted	Dr.	-1095.00
Medical and Public Health					
A Public Health					
Prevention and Control of Diseases					
Malaria Eradication Programme					
Puducherry Region					
M. V.					
Total - Credit Rs.		1095.00	Debit Rs.		1095.00 Diff.
					0.00
T.E. Number : 39					
01 24 2401 00 800 03 01 50	STATE	DEBIT	Voted	Dr.	1523.00
Crop Husbandry					
A					
Other Expenditure					
Introduction of e-governance					
Puducherry Region					
O. C.					
01 24 2401 00 001 01 01 50	STATE	DEBIT	Charg	Dr.	-1523.00
Crop Husbandry					
A					
Direction and Administration					
Agriculture Department					
Puducherry Region					
O. C.					
Total - Credit Rs.		1523.00	Debit Rs.		1523.00 Diff.
					0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2013

Run Date : 20/02/2013

Page No. : 19

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 40					
01 06 2039 00 001 01 01 11	STATE	DEBIT	Voted	Dr.	5248.00
State Excise C Direction and Administration Office of the Deputy Collector (Excise) Puducherry Region Domestic T.E.					
01 06 2039 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	-5248.00
State Excise C Direction and Administration Office of the Deputy Collector (Excise) Puducherry Region Salaries					
Total - Credit Rs. 5248.00		Debit Rs. 5248.00		Diff. 0.00	
T.E. Number : 41					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	-2999.00
Other Deposits  Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I					
01 17 2202 02 109 04 01 01	STATE	DEBIT	Voted	Dr.	-977.00
General Education A Secondary Education Government Secondary Schools Boys and Girls Secondary Schools Puducherry Region Salaries					
01 17 2202 02 109 08 01 01	STATE	DEBIT	Voted	Dr.	-120.00
General Education A Secondary Education Government Secondary Schools Opening of new HS & Improvement.. HS.. Puducherry Region Salaries					
01 18 2210 06 101 12 01 01	STATE	DEBIT	Voted	Dr.	-432.00
Medical and Public Health A Public Health Prevention and Control of Diseases Leprosy Control Programme Puducherry Region Salaries					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2013

Run Date : 20/02/2013

Page No. : 20

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 29 2801 80 800 01 01 27 Power A General Other Expenditure Prov.of Elect.Works in Gov.Dept..Buildin Puducherry Region Minor Works, Maint.	STATE	DEBIT	Voted	Dr.	-324.00
01 18 2210 01 110 13 01 01 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Improvements to General Hospital Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-123.00
01 21 2235 02 106 01 01 01 Social Security and Welfare B Social Welfare Correctional Services Juvenile Home&spl sch f juven delinquent Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-360.00
01 12 2055 00 104 01 01 01 Police A Special Police Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-381.00
01 12 2055 00 109 01 01 01 Police A District Police Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-282.00
<b>Total - Credit Rs.</b>	2999.00	<b>Debit Rs.</b>	2999.00	<b>Diff.</b>	0.00
T.E. Number : 42 01 00 8342 00 117 01 00 00 Other Deposits  Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	STATE	Credit	Charg	Cr.	-6293.00
01 18 2210 03 103 01 01 01 Medical and Public Health A Rural Health Services - Allopathy Primary Health Centres Primary Health Centres Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-3465.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2013

Run Date : 20/02/2013

Page No. : 21

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 21 2235 02 106 01 01 01   Social Security and Welfare B Social Welfare Correctional Services Juvenile Home&spl sch f juven delinquent Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-2828.00
Total - Credit Rs. 6293.00 Debit Rs.			6293.00 Diff.		0.00
T.E. Number : 43					
01 00 8342 00 117 01 00 00   Other Deposits  Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	STATE	Credit	Charg	Cr.	-1226.00
01 17 2202 02 109 02 01 01   General Education A Secondary Education Government Secondary Schools Conversion of Secondary School..HSC.... Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-1226.00
Total - Credit Rs. 1226.00 Debit Rs.			1226.00 Diff.		0.00
T.E. Number : 44					
01 00 8342 00 117 01 00 00   Other Deposits  Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	STATE	Credit	Charg	Cr.	-6780.00
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.	-2322.00
01 17 2202 02 109 08 01 01   General Education A Secondary Education Government Secondary Schools Opening of new HS & Improvement.. HS.. Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-3024.00

GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2013

Run Date : 20/02/2013

Page No. : 22

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
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.	-1434.00
Total - Credit Rs.            6780.00    Debit Rs.            6780.00					Diff.            0.00
T.E. Number : 45					
01 00 8342 00 117 01 00 00   Other Deposits  Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	STATE	Credit	Charg	Cr.	-6548.00
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.	-2322.00
01 17 2202 02 109 08 01 01   General Education A Secondary Education Government Secondary Schools Opening of new HS & Improvement.. HS.. Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-2948.00
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.	-1278.00
Total - Credit Rs.            6548.00    Debit Rs.            6548.00					Diff.            0.00
T.E. Number : 46					
01 00 8342 00 117 01 00 00   Other Deposits  Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	STATE	Credit	Charg	Cr.	-3671.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2013

Run Date : 20/02/2013

Page No. : 23

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 12 2055 00 109 01 01 01 Police A District Police Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-2393.00
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.	-1278.00
Total - Credit Rs.                      3671.00    Debit Rs.                      3671.00    Diff.					0.00
T.E. Number : 47					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	Credit	Charg	Cr.	750913877.00
01 33 2049 04 101 01 07 45 Interest Payments A Interest on loans&adv from central go Interest on loans for UT Plan schemes Int.on Loans for UT Plan Schemes All Regions Interest	STATE	DEBIT	Charg	Dr.	28743700.00
01 33 2049 04 103 01 07 45 Interest Payments A Interest on loans&adv from central go Interest on loan for centr spo plan sche Int on loans for CSS Plan Schemes All Regions Interest	STATE	DEBIT	Charg	Dr.	50098.00
01 33 2049 04 104 01 07 45 Interest Payments A Interest on loans&adv from central go Interest on Loans for Non-Plan Schemes Interest on Loans for Non-Plan Schemes All Regions Interest	STATE	DEBIT	Charg	Dr.	354683057.00
01 33 2049 01 101 01 07 45 Interest Payments A Interest on Internal Debt Interest on Market Loans Payment of interest for Market Loans All Regions Interest	STATE	DEBIT	Charg	Dr.	69915000.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2013

Run Date : 20/02/2013

Page No. : 24

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 33 6004 01 101 01 07 56 Loans and Advances from the Central Gove AA Non-Plan Loans Loans to cover gap resources - Repayment Loans to cover gap resources - Repayment All Regions REPAYMENT OF BORROWINGS	STATE	DEBIT	Charg	Dr.	72542856.00
01 33 6004 01 102 01 07 56 Loans and Advances from the Central Gove AA Non-Plan Loans Lon fo share o small saving coll-repaymt Loans for share of SSav.collections - RP All Regions REPAYMENT OF BORROWINGS	STATE	DEBIT	Charg	Dr.	173960000.00
01 33 6004 02 101 01 07 56 Loans and Advances from the Central Gove AA Loans for Union Territory Plan Scheme Block Loans - Repayment Block loans - Repayment All Regions REPAYMENT OF BORROWINGS	STATE	DEBIT	Charg	Dr.	50980000.00
01 33 6004 04 000 01 07 56 Loans and Advances from the Central Gove AA Loans fo centrlly spons plan sch-repay  Loans for CSS - Repayment All Regions REPAYMENT OF BORROWINGS	STATE	DEBIT	Charg	Dr.	39166.00
Total - Credit Rs. 750913877.00 Debit Rs. 750913877.00 Diff.					0.00
T.E. Number : 48					
01 17 2202 02 109 02 01 01 General Education A Secondary Education Government Secondary Schools Conversion of Secondary School..HSC.... Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	8500.00
01 17 2202 02 109 02 01 02 General Education A Secondary Education Government Secondary Schools Conversion of Secondary School..HSC.... Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	40296.00
01 17 2202 02 109 08 01 02 General Education A Secondary Education Government Secondary Schools Opening of new HS & Improvement.. HS.. Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	10199.00



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2013

Run Date : 20/02/2013

Page No. : 25

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2202 02 109 08 01 01   General Education A Secondary Education Government Secondary Schools Opening of new HS & Improvement.. HS.. Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-8500.00
01 17 2202 02 109 04 01 02   General Education A Secondary Education Government Secondary Schools Boys and Girls Secondary Schools Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	-40296.00
01 17 2202 02 109 02 01 02   General Education A Secondary Education Government Secondary Schools Conversion of Secondary School..HSC.... Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	-10199.00
Total - Credit Rs.            58995.00    Debit Rs.            58995.00    Diff.					0.00
T.E. Number : 49					
01 29 4801 05 800 48 01 01   Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Erect./Estt./Upgrdn...EHT lines in UT Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	256134.00
01 29 4801 05 800 48 01 53   Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Erect./Estt./Upgrdn...EHT lines in UT Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	-231890.00
01 29 4801 05 800 48 01 03   Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Erect./Estt./Upgrdn...EHT lines in UT Puducherry Region O.T.A.	STATE	DEBIT	Voted	Dr.	-24244.00
Total - Credit Rs.            256134.00    Debit Rs.            256134.00    Diff.					0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2013

Run Date : 20/02/2013

Page No. : 26

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 50					
01 29 4801 05 799 01 01 43	STATE	DEBIT	Voted	Dr.	485308.00
Capital Outlay on Power Projects AA Transmission and Distribution Suspense Suspense Puducherry Region Suspense					
01 00 8658 00 111 01 00 00	STATE	DEBIT	Charg	Dr.	-485308.00
Suspense Accounts.  Departmental Adjustment Acct Pay Section-I					
+-----+-----+-----+-----+-----+-----+					
Total - Credit Rs.	485308.00	Debit Rs.	485308.00	Diff.	0.00
+-----+-----+-----+-----+-----+-----+					
T.E. Number : 51					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	785458.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 00 8658 00 111 01 00 00	STATE	DEBIT	Charg	Dr.	1691635.00
Suspense Accounts.  Departmental Adjustment Acct Pay Section-I					
01 00 8658 00 111 08 00 00	STATE	DEBIT	Charg	Dr.	180017.00
Suspense Accounts.  Departmental Adjustment Acct Pay Section-VIII					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	7523034.00
Suspense Accounts.  Departmental Adjustment Acct Pension Section					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2013

Run Date : 20/02/2013

Page No. : 27

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 109 01 00 00 Suspense Accounts. Reserve Bank Suspense Cont. of Accts.Dept.of Supplies, ND	STATE	DEBIT	Charg	Dr.	-683462.00
01 00 8658 00 109 02 00 00 Suspense Accounts. Reserve Bank Suspense Cont.of Account.Dept.of Supplies,Mumbai	STATE	DEBIT	Charg	Dr.	-222715.00
01 00 8658 00 109 05 00 00 Suspense Accounts. Reserve Bank Suspense AG.Tamilnadu, Chennai.	STATE	DEBIT	Charg	Dr.	-3685543.00
01 00 8658 00 109 06 00 00 Suspense Accounts. Reserve Bank Suspense AG.Kerala, Trivandrum	STATE	DEBIT	Charg	Dr.	-3245843.00
01 00 8658 00 109 19 00 00 Suspense Accounts. Reserve Bank Suspense Dy.FA & CAO, Southern Railway, Trichy	STATE	DEBIT	Charg	Dr.	-156310.00
01 00 8658 00 109 21 00 00 Suspense Accounts. Reserve Bank Suspense FA&CAO SC Rly Secundrabad	STATE	DEBIT	Charg	Dr.	-23707.00
01 00 8658 00 109 29 00 00 Suspense Accounts. Reserve Bank Suspense PAO,Ministry of External Affairs, ND	STATE	DEBIT	Charg	Dr.	-591648.00
Total - Credit Rs.      9394686.00    Debit Rs.      9394686.00    Diff.					0.00

GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2013

Run Date : 20/02/2013

Page No. : 28

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 52					
01 00 0075 00 800 00 00 00	STATE	Credit	Charg	Cr.	-74893.00
Miscellaneous General Services					
Other Receipts					
01 00 8658 00 101 17 00 00	STATE	DEBIT	Charg	Dr.	-74893.00
Suspense Accounts.					
Pay Accounts Office Suspense Central Pension A/c Office(CPAO),ND					
Total - Credit Rs. 74893.00		Debit Rs. 74893.00		Diff. 0.00	
T.E. Number : 53					
01 00 0049 04 110 00 00 00	STATE	Credit	Charg	Cr.	25883678.00
Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	25883678.00
Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 25883678.00		Debit Rs. 25883678.00		Diff. 0.00	
T.E. Number : 54					
01 00 0049 04 800 27 00 00	STATE	Credit	Charg	Cr.	366000.00
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.	371105.00
Sinking Funds Sinking Fund Investment Account Sinking Fund - Investment Account Non-Obli. SFIA .. Open Market Loan Non-Obli. Sinking Funds Investment Acct					

GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2013

Run Date : 20/02/2013

Page No. : 29

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 33 2049 05 105 02 07 45 Interest Payments A Interest on Reserve Funds Interest on general&other reserve funds Adv.Paym...discharge of open market loan All Regions Interest	STATE	DEBIT	Charg	Dr.	89.00
01 00 8658 00 101 75 00 00 Suspense Accounts.  Pay Accounts Office Suspense Balance in Consolidated Sinking Funds	STATE	DEBIT	Charg	Dr.	-5194.00
<b>Total - Credit Rs.</b>					<b>371194.00</b>
<b>Debit Rs.</b>					<b>371194.00</b>
<b>Diff.</b>					<b>0.00</b>
T.E. Number : 55					
01 00 0049 04 800 27 00 00 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Int.on Invst.from non-obli.invest..Open	STATE	Credit	Charg	Cr.	42483.00
01 00 8222 02 101 01 01 00 Sinking Funds Sinking Fund Investment Account Sinking Fund - Investment Account Non-Obli. SFIA .. Open Market Loan Non-Obli. Sinking Funds Investment Acct	STATE	DEBIT	Charg	Dr.	40636.00
01 33 2049 05 105 02 07 45 Interest Payments A Interest on Reserve Funds Interest on general&other reserve funds Adv.Paym...discharge of open market loan All Regions Interest	STATE	DEBIT	Charg	Dr.	254.00
01 00 8658 00 101 75 00 00 Suspense Accounts.  Pay Accounts Office Suspense Balance in Consolidated Sinking Funds	STATE	DEBIT	Charg	Dr.	1593.00
<b>Total - Credit Rs.</b>					<b>42483.00</b>
<b>Debit Rs.</b>					<b>42483.00</b>
<b>Diff.</b>					<b>0.00</b>

GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2013

Run Date : 20/02/2013

Page No. : 30

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 56					
01 00 1601 04 800 28 00 00	STATE	Credit	Charg	Cr.	-1000000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Suspense					
01 00 1601 04 800 15 05 00	STATE	Credit	Charg	Cr.	1000000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Animal Husbandry					
Control of Animal Disease					
Total - Credit Rs. 1000000.00		Debit Rs. 1000000.00		Diff. 0.00	
T.E. Number : 57					
01 00 1601 04 800 11 28 00	STATE	Credit	Charg	Cr.	456000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Social Welfare					
Rajiv Gandhi Scheme Empowermnt Adol Girl					
01 00 1601 04 800 11 30 00	STATE	Credit	Charg	Cr.	761000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Social Welfare					
Indira Gandhi M.S.Yojana - CMS Scheme					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1217000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 1217000.00		Debit Rs. 1217000.00		Diff. 0.00	
T.E. Number : 58					
01 00 1601 01 105 03 00 00	STATE	Credit	Charg	Cr.	7800000.00
Grants in Aid from Central Government					
NON-PLAN GRANTS					
Grants to Meet N-plan Rev Deficit(1)					
M.M.Project Computer in Commercial Taxes					

GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2013

Run Date : 20/02/2013

Page No. : 31

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	7800000.00
Total - Credit Rs. 7800000.00			Debit Rs. 7800000.00		Diff. 0.00
T.E. Number : 59					
01 00 8009 01 101 00 00 00 state Provident Fund Civil General Provident Fund	STATE	Credit	Charg	Cr.	-20000.00
01 00 8011 00 104 03 00 00 Insurance and Pension Fund.  U.T.G.E.I.S, 1984 CGEIS	STATE	Credit	Charg	Cr.	-120.00
01 00 8550 00 104 05 00 00 Civil Advances.  Other Advances Premium for Group Insura.Cover (LIC)	STATE	Credit	Charg	Cr.	-500.00
01 00 8658 00 101 19 00 00 Suspense Accounts.  Pay Accounts Office Suspense PAO-VI, Tis-Hazari, New Delhi	STATE	Credit	Charg	Cr.	20620.00
Total - Credit Rs. 20620.00			Debit Rs. 20620.00		Diff. 0.00
T.E. Number : 60					
01 00 8009 01 101 00 00 00 state Provident Fund Civil General Provident Fund	STATE	Credit	Charg	Cr.	-17000.00

GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2013

Run Date : 20/02/2013

Page No. : 32

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8011 00 104 01 00 00 Insurance and Pension Fund. U.T.G.E.I.S, 1984 Insurance Fund	STATE	Credit	Charg	Cr.	-36.00
01 00 8011 00 104 02 00 00 Insurance and Pension Fund. U.T.G.E.I.S, 1984 Savings Funds	STATE	Credit	Charg	Cr.	-84.00
01 00 8658 00 101 19 00 00 Suspense Accounts. Pay Accounts Office Suspense PAO-VI, Tis-Hazari, New Delhi	STATE	Credit	Charg	Cr.	17120.00
Total - Credit Rs. 17120.00		Debit Rs. 17120.00		Diff.	0.00
T.E. Number : 61					
01 09 2202 03 103 01 01 01 General Education E University and Higher Education Government Colleges and Institutes Dr. Ambedkar Government Law College Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	175000.00
01 09 2202 03 103 01 01 02 General Education E University and Higher Education Government Colleges and Institutes Dr. Ambedkar Government Law College Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	-175000.00
Total - Credit Rs. 175000.00		Debit Rs. 175000.00		Diff.	0.00
T.E. Number : 62					
01 16 2215 02 001 01 01 01 Water Supply and Sanitation B Sewerage and Sanitation Direction and Administration Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	6388.00



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2013

Run Date : 20/02/2013

Page No. : 33

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 16 2702 02 001 02 01 13 Minor Irrigation H Ground Water Direction & Administration Establishment Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	360.00
01 16 2702 02 001 02 01 02 Minor Irrigation H Ground Water Direction & Administration Establishment Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	273294.00
01 16 4215 02 001 01 01 01 Capital Outlay on Water Supply and Sanit BB Sewerage and Sanitation Direction and Administration Executive Establishments Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-2295.00
01 16 2215 02 001 01 01 13 Water Supply and Sanitation B Sewerage and Sanitation Direction and Administration Establishment Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-4093.00
01 16 2702 02 001 01 01 13 Minor Irrigation H Ground Water Direction & Administration Establishment Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-360.00
01 16 2702 02 001 01 01 02 Minor Irrigation H Ground Water Direction & Administration Establishment Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	-273294.00
<b>Total - Credit Rs.</b>	280042.00	<b>Debit Rs.</b>	280042.00	<b>Diff.</b>	0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2013

Run Date : 20/02/2013

Page No. : 34

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 63					
01 16 2059 80 001 02 01 13	STATE	DEBIT	Voted	Dr.	1785.00
Public Works A General Direction and Administration Execution Puducherry Region O.E.					
01 16 2215 02 001 01 01 13	STATE	DEBIT	Voted	Dr.	-1785.00
Water Supply and Sanitation B Sewerage and Sanitation Direction and Administration Establishment Puducherry Region O.E.					
Total - Credit Rs.		1785.00	Debit Rs.		1785.00 Diff.
					0.00
T.E. Number : 64					
01 17 2202 02 109 09 01 01	STATE	DEBIT	Voted	Dr.	214.00
General Education A Secondary Education Government Secondary Schools French Schools Puducherry Region Salaries					
01 17 2202 80 001 01 01 13	STATE	DEBIT	Voted	Dr.	32227.00
General Education A General Direction and Administration Directorate of Education Puducherry Region O.E.					
01 17 2202 02 109 09 01 11	STATE	DEBIT	Voted	Dr.	-214.00
General Education A Secondary Education Government Secondary Schools French Schools Puducherry Region Domestic T.E.					
01 17 2202 80 001 01 01 01	STATE	DEBIT	Voted	Dr.	-32227.00
General Education A General Direction and Administration Directorate of Education Puducherry Region Salaries					
Total - Credit Rs.		32441.00	Debit Rs.		32441.00 Diff.
					0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2013

Run Date : 20/02/2013

Page No. : 35

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 65					
01 10 2217 80 001 02 01 01	STATE	DEBIT	Voted	Dr.	-3965.00
Urban Development D General Direction and Administration Conduct of election to Local Bodies Puducherry Region Salaries					
01 10 2217 80 001 02 01 13	STATE	DEBIT	Voted	Dr.	3965.00
Urban Development D General Direction and Administration Conduct of election to Local Bodies Puducherry Region O.E.					
-----					
Total - Credit Rs.	3965.00	Debit Rs.	3965.00	Diff.	0.00
-----					
T.E. Number : 66					
01 10 2053 00 101 01 01 02	STATE	DEBIT	Voted	Dr.	50036.00
District Administration A Commissioners Office of the District Magistrate Puducherry Region Wages					
01 10 2053 00 101 02 01 13	STATE	DEBIT	Voted	Dr.	116250.00
District Administration A Commissioners Modernisn o t O/o the District Magistrat Puducherry Region O.E.					
01 10 2053 00 101 01 01 01	STATE	DEBIT	Voted	Dr.	-38568.00
District Administration A Commissioners Office of the District Magistrate Puducherry Region Salaries					
01 10 2053 00 101 01 01 13	STATE	DEBIT	Voted	Dr.	-116250.00
District Administration A Commissioners Office of the District Magistrate Puducherry Region O.E.					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2013

Run Date : 20/02/2013

Page No. : 36

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 10 2053 00 101 02 01 01 District Administration A Commissioners Modernism o t O/o the District Magistrat Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-11468.00
Total - Credit Rs. 166286.00 Debit Rs.			166286.00 Diff.		0.00
T.E. Number : 67					
01 17 2202 02 110 02 01 36 General Education A Secondary Education Assis to Non-Govt. high schools Asst. to Non-Govt.Secy. schools Puducherry Region GRANT-IN-AID-SALARIES	STATE	DEBIT	Voted	Dr.	821325.00
01 17 2202 03 103 17 01 01 General Education A University and Higher Education Government Colleges and Institutes Central University Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	35000.00
01 17 2202 02 110 01 01 36 General Education A Secondary Education Assis to Non-Govt. high schools Asst. to Non-Government High Schools Puducherry Region GRANT-IN-AID-SALARIES	STATE	DEBIT	Voted	Dr.	-821325.00
01 17 2202 03 103 17 01 11 General Education A University and Higher Education Government Colleges and Institutes Central University Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-35000.00
Total - Credit Rs. 856325.00 Debit Rs.			856325.00 Diff.		0.00
T.E. Number : 68					
01 12 2055 00 001 02 01 01 Police A Direction and Administration Enforcemt ofPCR Act1955&SC/ST(PoA)Act Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	369296.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2013

Run Date : 20/02/2013

Page No. : 37

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 12 2055 00 001 02 01 11 Police A Direction and Administration Enforcemt ofPCR Act1955&SC/ST(PoA)Act Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	6025.00
01 12 2055 00 104 01 01 01 Police A Special Police Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	48370.00
01 12 2055 00 001 01 01 01 Police A Direction and Administration Office of the Director General of Police Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-369296.00
01 12 2055 00 001 01 01 11 Police A Direction and Administration Office of the Director General of Police Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-6025.00
01 12 2055 00 109 01 01 01 Police A District Police Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-48370.00
<b>Total - Credit Rs.</b>	<b>423691.00</b>	<b>Debit Rs.</b>	<b>423691.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 69					
01 25 2403 00 001 05 01 13 Animal Husbandry A Direction and Administration Animal Husbandry Admn extn Edn.Trg... Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	6930.00
01 29 2801 05 001 01 01 13 Power A Transmission and Distribution Direction and Administration Direction Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-6930.00
<b>Total - Credit Rs.</b>	<b>6930.00</b>	<b>Debit Rs.</b>	<b>6930.00</b>	<b>Diff.</b>	<b>0.00</b>

GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2013

Run Date : 20/02/2013

Page No. : 38

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 70					
01 24 2401 00 800 07 01 50	STATE	DEBIT	Voted	Dr.	18271.00
Crop Husbandry					
A					
Other Expenditure					
Sch f setg u o relf fd to pro as t farme					
Puducherry Region					
O. C.					
01 24 2401 00 800 07 04 50	STATE	DEBIT	Voted	Dr.	-18271.00
Crop Husbandry					
A					
Other Expenditure					
Sch f setg u o relf fd to pro as t farme					
Yanam Region					
O. C.					
-----					
Total - Credit Rs.	18271.00	Debit Rs.	18271.00	Diff.	0.00
-----					
T.E. Number : 71					
01 18 2210 03 104 01 01 01	STATE	DEBIT	Voted	Dr.	3330.00
Medical and Public Health					
A Rural Health Services - Allopathy					
Community Health Centres					
Community Health Centre					
Puducherry Region					
Salaries					
01 18 2210 03 789 03 01 21	STATE	DEBIT	Voted	Dr.	7531.00
Medical and Public Health					
A Rural Health Services - Allopathy					
Special component plan for S.C.					
Community Health Centre					
Puducherry Region					
Supplies & Materials					
01 18 2210 03 104 02 01 01	STATE	DEBIT	Voted	Dr.	-1378.00
Medical and Public Health					
A Rural Health Services - Allopathy					
Community Health Centres					
Community Health Centre					
Puducherry Region					
Salaries					
01 18 2210 01 110 01 01 01	STATE	DEBIT	Voted	Dr.	-1952.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
General Hospital					
Puducherry Region					
Salaries					

GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2013

Run Date : 20/02/2013

Page No. : 39

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 18 2210 03 104 02 01 21 Medical and Public Health A Rural Health Services - Allopathy Community Health Centres Community Health Centre Puducherry Region Supplies & Materials	STATE	DEBIT	Voted	Dr.	-7531.00
<b>Total - Credit Rs.</b>	<b>10861.00</b>	<b>Debit Rs.</b>	<b>10861.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 72					
01 18 2210 03 789 02 01 01 Medical and Public Health A Rural Health Services - Allopathy Special component plan for S.C. Upgradg o P.H.C. into 30 bedded hospital Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	364818.00
01 18 2210 03 789 02 01 11 Medical and Public Health A Rural Health Services - Allopathy Special component plan for S.C. Upgradg o P.H.C. into 30 bedded hospital Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	6600.00
01 18 2210 03 104 01 01 01 Medical and Public Health A Rural Health Services - Allopathy Community Health Centres Community Health Centre Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	148337.00
01 18 2210 03 104 01 01 11 Medical and Public Health A Rural Health Services - Allopathy Community Health Centres Community Health Centre Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-6600.00
01 18 2210 03 104 02 01 01 Medical and Public Health A Rural Health Services - Allopathy Community Health Centres Community Health Centre Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-148337.00
01 18 2210 03 104 01 01 01 Medical and Public Health A Rural Health Services - Allopathy Community Health Centres Community Health Centre Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-364818.00
<b>Total - Credit Rs.</b>	<b>519755.00</b>	<b>Debit Rs.</b>	<b>519755.00</b>	<b>Diff.</b>	<b>0.00</b>

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2013

Run Date : 20/02/2013

Page No. : 40

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 73					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-2434235.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	2434235.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 2434235.00		Debit Rs. 2434235.00		Diff. 0.00	
T.E. Number : 74					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-15090084.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	15090084.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 15090084.00		Debit Rs. 15090084.00		Diff. 0.00	
T.E. Number : 75					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	-31290.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	31290.00
Suspense Accounts.					
Public Sector Bank Suspense					
Total - Credit Rs. 31290.00		Debit Rs. 31290.00		Diff. 0.00	



GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2013

Run Date : 20/02/2013

Page No. : 41

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 76					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	14060.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	-14060.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 14060.00		Debit Rs. 14060.00		Diff. 0.00	
T.E. Number : 77					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-11905186.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	11905186.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 11905186.00		Debit Rs. 11905186.00		Diff. 0.00	
T.E. Number : 78					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-3235200118.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	3235200118.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 3235200118.00		Debit Rs. 3235200118.00		Diff. 0.00	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2013

Run Date : 20/02/2013

Page No. : 42

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 79					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	2588920737.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-2588920737.00
Suspense Accounts.					
Public Sector Bank Suspense					
Total - Credit Rs. 2588920737.00 Debit Rs. 2588920737.00 Diff.					0.00
T.E. Number : 80					
01 00 8658 00 101 07 00 00	STATE	DEBIT	Charg	Dr.	1376454.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Orrisa, Bhubaneswar					
01 00 8658 00 101 17 00 00	STATE	DEBIT	Charg	Dr.	-1376454.00
Suspense Accounts.					
Pay Accounts Office Suspense					
Central Pension A/c Office(CPAO),ND					
Total - Credit Rs. 1376454.00 Debit Rs. 1376454.00 Diff.					0.00
T.E. Number : 81					
01 00 8658 00 101 39 00 00	STATE	Credit	Charg	Cr.	-19300.00
Suspense Accounts.					
Pay Accounts Office Suspense					
FA&CAO, South Central Rly,Secondrabad					
01 00 8658 00 101 39 00 00	STATE	DEBIT	Charg	Dr.	-19300.00
Suspense Accounts.					
Pay Accounts Office Suspense					
FA&CAO, South Central Rly,Secondrabad					
Total - Credit Rs. 19300.00 Debit Rs. 19300.00 Diff.					0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2013

Run Date : 20/02/2013

Page No. : 43

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 82					
01 18 2210 06 112 02 01 11	STATE	DEBIT	Voted	Dr.	41250.00
Medical and Public Health					
A Public Health					
Public Health Education					
Strengthening of Health Education Bureau					
Puducherry Region					
Domestic T.E.					
01 18 2210 06 112 02 01 01	STATE	DEBIT	Voted	Dr.	26565.00
Medical and Public Health					
A Public Health					
Public Health Education					
Strengthening of Health Education Bureau					
Puducherry Region					
Salaries					
01 18 2210 06 101 01 01 01	STATE	DEBIT	Voted	Dr.	1718.00
Medical and Public Health					
A Public Health					
Prevention and Control of Diseases					
Filaria Control Programme					
Puducherry Region					
Salaries					
01 18 2210 06 112 01 01 01	STATE	DEBIT	Voted	Dr.	-26565.00
Medical and Public Health					
A Public Health					
Public Health Education					
Health Education					
Puducherry Region					
Salaries					
01 18 2210 06 001 01 01 01	STATE	DEBIT	Voted	Dr.	-1718.00
Medical and Public Health					
A Public Health					
Direction and Administration					
Public Health Establishment					
Puducherry Region					
Salaries					
01 18 2210 06 112 02 01 01	STATE	DEBIT	Voted	Dr.	-41250.00
Medical and Public Health					
A Public Health					
Public Health Education					
Strengthening of Health Education Bureau					
Puducherry Region					
Salaries					
<b>Total - Credit Rs.                      69533.00    Debit Rs.                      69533.00    Diff.                      0.00</b>					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2013

Run Date : 20/02/2013

Page No. : 44

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 83					
01 18 2210 06 102 01 01 01	STATE	DEBIT	Voted	Dr.	18250.00
Medical and Public Health					
A Public Health					
Prevention of Food Adulteration					
Prevention of Food Adulteration					
Puducherry Region					
Salaries					
01 18 2210 06 104 01 01 01	STATE	DEBIT	Voted	Dr.	-18250.00
Medical and Public Health					
A Public Health					
Drug Control					
Drug Control Unit					
Puducherry Region					
Salaries					
Total - Credit Rs. 18250.00 Debit Rs. 18250.00 Diff. 0.00					
T.E. Number : 84					
01 04 2014 00 105 03 01 13	STATE	DEBIT	Voted	Dr.	546466.00
Administration of Justice					
A					
Civil and Session Courts					
Strengthening of Courts					
Puducherry Region					
O.E.					
01 04 2014 00 105 02 01 01	STATE	DEBIT	Voted	Dr.	10362.00
Administration of Justice					
A					
Civil and Session Courts					
Subordinate Courts					
Puducherry Region					
Salaries					
01 04 2014 00 105 02 01 13	STATE	DEBIT	Voted	Dr.	1520.00
Administration of Justice					
A					
Civil and Session Courts					
Subordinate Courts					
Puducherry Region					
O.E.					
01 04 2014 00 105 01 01 11	STATE	DEBIT	Voted	Dr.	-271555.00
Administration of Justice					
A					
Civil and Session Courts					
District Headquarters Court					
Puducherry Region					
Domestic T.E.					

GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2013

Run Date : 20/02/2013

Page No. : 45

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 04 2014 00 105 01 01 13 Administration of Justice A Civil and Session Courts District Headquarters Court Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-272861.00
01 04 2014 00 105 01 01 01 Administration of Justice A Civil and Session Courts District Headquarters Court Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-10362.00
01 04 2014 00 105 03 01 11 Administration of Justice A Civil and Session Courts Strengthening of Courts Puducherry Region Domestic T.E.	STATE	DEBIT	Charg	Dr.	-3570.00
Total - Credit Rs.            558348.00    Debit Rs.            558348.00    Diff.					0.00
T.E. Number : 85					
01 04 2014 00 105 01 01 01 Administration of Justice A Civil and Session Courts District Headquarters Court Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-10362.00
01 04 2014 00 105 02 02 01 Administration of Justice A Civil and Session Courts Subordinate Courts Karaikal Region Salaries	STATE	DEBIT	Voted	Dr.	10362.00
Total - Credit Rs.            10362.00    Debit Rs.            10362.00    Diff.					0.00
T.E. Number : 86					
01 04 2014 00 105 03 01 13 Administration of Justice A Civil and Session Courts Strengthening of Courts Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-1520.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2013

Run Date : 20/02/2013

Page No. : 46

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 04 2014 00 105 02 01 13 Administration of Justice A Civil and Session Courts Subordinate Courts Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	1520.00
Total - Credit Rs. 1520.00 Debit Rs.			1520.00 Diff.		0.00
T.E. Number : 87					
01 04 2014 00 105 01 01 13 Administration of Justice A Civil and Session Courts District Headquarters Court Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-653.00
01 04 2014 00 105 01 01 11 Administration of Justice A Civil and Session Courts District Headquarters Court Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	653.00
Total - Credit Rs. 653.00 Debit Rs.			653.00 Diff.		0.00
T.E. Number : 88					
01 00 8342 00 117 01 00 00 Other Deposits  Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	STATE	Credit	Charg	Cr.	-782.00
01 16 2215 02 001 01 01 01 Water Supply and Sanitation B Sewerage and Sanitation Direction and Administration Establishment Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-782.00
Total - Credit Rs. 782.00 Debit Rs.			782.00 Diff.		0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2013

Run Date : 20/02/2013

Page No. : 47

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 89					
01 00 0070 60 800 00 00 00	STATE	Credit	Charg	Cr.	75087.00
Other Administrative Services OTHER SERVICES Other Receipts					
01 02 2012 03 090 01 01 01	STATE	DEBIT	Charg	Dr.	75087.00
Administrator of Union Territories A Administrator of Union Territories Secretariat Secretariat Puducherry Region Salaries					
Total - Credit Rs.		75087.00	Debit Rs.		75087.00 Diff.
					0.00
T.E. Number : 90					
01 16 3054 80 001 01 01 01	STATE	Credit	Voted	Cr.	-266.00
Roads & Bridges J General Direction and Administration Establishment Puducherry Region Salaries					
01 00 8782 00 102 01 00 00	STATE	Credit	Charg	Cr.	266.00
Cash Remittances and Adjustments Between  Public Works Remittances Rem.into Try. (A) PWD					
Total - Credit Rs.		266.00	Debit Rs.		266.00 Diff.
					0.00
T.E. Number : 91					
01 00 8782 00 102 01 00 00	STATE	Credit	Charg	Cr.	-5280.00
Cash Remittances and Adjustments Between  Public Works Remittances Rem.into Try. (A) PWD					
01 00 0230 00 104 00 00 00	STATE	Credit	Charg	Cr.	5280.00
Labour and Employment  Fees Realised Under Fac. Act					
Total - Credit Rs.		5280.00	Debit Rs.		5280.00 Diff.
					0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2013

Run Date : 20/02/2013

Page No. : 48

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 92					
01 10 2216 80 800 01 01 50	STATE	DEBIT	Voted	Dr.	903560.00
Housing C General Other expenditure Land Acquisition and Development Schemes Puducherry Region O. C.					
01 10 2216 80 911 01 00 00	STATE	DEBIT	Charg	Dr.	-903560.00
Housing C General Deduct Recoveries  DEDUCT RECOVERIES					
-----					
Total - Credit Rs.	903560.00	Debit Rs.	903560.00	Diff.	0.00
-----					
T.E. Number : 93					
01 17 2202 02 109 14 01 34	STATE	DEBIT	Voted	Dr.	62000.00
General Education A Secondary Education Government Secondary Schools Incentive to all school student 6-12 Puducherry Region Schol.& Stipend					
01 17 2202 03 107 02 01 34	STATE	DEBIT	Voted	Dr.	1000.00
General Education A University and Higher Education Scholarships Incentive awards to student studying.. Puducherry Region Schol.& Stipend					
01 17 2225 01 277 01 01 34	STATE	DEBIT	Voted	Dr.	5750.00
Welfare of Scheduled Castes, Scheduled T F Welfare of Scheduled Castes Education Aw o pre-mat sch to OEBC students Puducherry Region Schol.& Stipend					
01 17 2225 01 277 01 01 11	STATE	DEBIT	Charg	Dr.	1750.00
Welfare of Scheduled Castes, Scheduled T F Welfare of Scheduled Castes Education Aw o pre-mat sch to OEBC students Puducherry Region Domestic T.E.					



GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2013

Run Date : 20/02/2013

Page No. : 49

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2202 80 911 01 00 00 General Education A General Deduct Recoveries  DEDUCT RECOVERIES	STATE	DEBIT	Charg	Dr.	-1000.00
01 17 2202 80 911 02 00 00 General Education A General Deduct Recoveries  DEDUCT RECOVERIES	STATE	DEBIT	Charg	Dr.	-62000.00
01 21 2225 80 911 02 00 00 Welfare of Scheduled Castes, Scheduled T A General Deduct Recoveries  DEDUCT RECOVERIES	STATE	DEBIT	Charg	Dr.	-7500.00
Total - Credit Rs.            70500.00    Debit Rs.            70500.00    Diff.            0.00					
T.E. Number : 94					
01 22 2425 00 001 02 01 13 Co-operation A Direction and Administration Strengthening of Co-operative Department Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	19425.00
01 22 2425 00 001 01 01 13 Co-operation A Direction and Administration Co-operative Department Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-19425.00
Total - Credit Rs.            19425.00    Debit Rs.            19425.00    Diff.            0.00					
T.E. Number : 95					
01 00 8658 00 112 01 00 00 Suspense Accounts.  Income Tax on TDS Income Tax on TDS	STATE	Credit	Charg	Cr.	-17588.00

GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2013

Run Date : 20/02/2013

Page No. : 50

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 15 2071 01 101 01 07 04 Pension and other retirement A Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	-17588.00
<b>Total - Credit Rs.</b>	<b>17588.00</b>	<b>Debit Rs.</b>	<b>17588.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 96					
01 00 8658 00 101 18 00 00 Suspense Accounts.  Pay Accounts Office Suspense CDA(P), Allahabad, Uttrapradesh	STATE	Credit	Charg	Cr.	-10900.00
01 00 8658 00 101 18 00 00 Suspense Accounts.  Pay Accounts Office Suspense CDA(P), Allahabad, Uttrapradesh	STATE	DEBIT	Charg	Dr.	-10900.00
<b>Total - Credit Rs.</b>	<b>10900.00</b>	<b>Debit Rs.</b>	<b>10900.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 97					
01 20 2230 01 001 01 01 11 Labour and Employment A Labour Direction and Administration Office of the Commissioner of Labour Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	49651.00
01 20 2230 03 101 10 01 13 Labour and Employment A Training Industrial Training Institutes Setg up of an I.T.I. at Nettapakkam Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	3805.00
01 20 2230 03 101 01 01 11 Labour and Employment A Training Industrial Training Institutes Industrial Training Institute for Men Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-49651.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2013

Run Date : 20/02/2013

Page No. : 51

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 20 2230 03 101 01 01 13 Labour and Employment A Training Industrial Training Institutes Industrial Training Institute for Men Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-3805.00
<b>Total - Credit Rs.</b>	<b>53456.00</b>	<b>Debit Rs.</b>	<b>53456.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 98					
01 10 2217 05 001 02 01 01 Urban Development D Other Urban Development Schemes Direction and Administration Town and Country Planning Department Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	93865.00
01 16 2217 05 001 02 01 01 Urban Development D Other Urban Development Schemes Direction and Administration Integrated Urban dev project (TCP) Puducherry Region Salaries	STATE	DEBIT	Charg	Dr.	-93865.00
<b>Total - Credit Rs.</b>	<b>93865.00</b>	<b>Debit Rs.</b>	<b>93865.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 99					
01 21 2235 60 107 01 01 04 Social Security and Welfare B Other social security&welfare program Swatantra Sainik Samman pension schemes Swatantra Sainik Samman Pension schemes Puducherry Region Pensionary Charges	STATE	DEBIT	Voted	Dr.	47760.00
01 00 8658 00 101 18 00 00 Suspense Accounts.  Pay Accounts Office Suspense CDA(P), Allahabad, Uttrapradesh	STATE	DEBIT	Charg	Dr.	-47760.00
<b>Total - Credit Rs.</b>	<b>47760.00</b>	<b>Debit Rs.</b>	<b>47760.00</b>	<b>Diff.</b>	<b>0.00</b>

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2013

Run Date : 20/02/2013

Page No. : 52

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 100					
01 17 2225 01 277 01 01 34	STATE	DEBIT	Voted	Dr.	4250.00
Welfare of Scheduled Castes, Scheduled T F Welfare of Scheduled Castes Education Aw o pre-mat sch to OEBC students Puducherry Region Schol.& Stipend					
01 17 2202 02 109 14 01 34	STATE	DEBIT	Voted	Dr.	4000.00
General Education A Secondary Education Government Secondary Schools Incentive to all school student 6-12 Puducherry Region Schol.& Stipend					
01 17 2202 80 911 02 00 00	STATE	DEBIT	Charg	Dr.	-4000.00
General Education A General Deduct Recoveries  DEDUCT RECOVERIES					
01 17 2225 01 911 02 00 00	STATE	DEBIT	Charg	Dr.	-4250.00
Welfare of Scheduled Castes, Scheduled T F Welfare of Scheduled Castes Deduct Recoveries  DEDUCT RECOVERIES					
<b>Total - Credit Rs.                      8250.00    Debit Rs.                      8250.00    Diff.                      0.00</b>					
T.E. Number : 101					
01 15 2071 01 102 01 07 04	STATE	DEBIT	Voted	Dr.	20000000.00
Pension and other retirement A Civil Commutated value of pensions Commutated value of pensions All Regions Pensionary Charges					
01 15 2071 01 104 01 07 04	STATE	DEBIT	Voted	Dr.	38427000.00
Pension and other retirement A Civil Gratuities Gratuities All Regions Pensionary Charges					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2013

Run Date : 20/02/2013

Page No. : 53

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 15 2071 01 105 01 07 04 Pension and other retirement A Civil Family Pensions Family Pensions All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	40000472.00
01 21 2235 60 107 01 01 04 Social Security and Welfare B Other social security&welfare program Swatantra Sainik Samman pension schemes Swatantra Sainik Samman Pension schemes Puducherry Region Pensionary Charges	STATE	DEBIT	Voted	Dr.	5484177.00
01 00 8658 00 101 01 00 00 Suspense Accounts.  Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	STATE	DEBIT	Charg	Dr.	4199325.00
01 00 8658 00 101 07 00 00 Suspense Accounts.  Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	STATE	DEBIT	Charg	Dr.	282232.00
01 00 8658 00 101 06 00 00 Suspense Accounts.  Pay Accounts Office Suspense AG. Karnataka, Bangalore	STATE	DEBIT	Charg	Dr.	70504.00
01 00 8658 00 101 08 00 00 Suspense Accounts.  Pay Accounts Office Suspense AG. West Bengal, Kolkata	STATE	DEBIT	Charg	Dr.	412673.00
01 00 8658 00 101 03 00 00 Suspense Accounts.  Pay Accounts Office Suspense AG. Kerala, Trivandrum	STATE	DEBIT	Charg	Dr.	37428.00

GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2013

Run Date : 20/02/2013

Page No. : 54

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 15 2071 01 101 01 07 04 Pension and other retirement A Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	-108913811.00
Total - Credit Rs. 108913811.00 Debit Rs. 108913811.00 Diff.					0.00
T.E. Number : 102					
01 17 2204 00 101 01 01 03 Sports and Youth Welfare C Physical Education Physical Education Inspectorate Puducherry Region O.T.A.	STATE	DEBIT	Voted	Dr.	363.00
01 17 2204 00 101 01 01 01 Sports and Youth Welfare C Physical Education Physical Education Inspectorate Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-363.00
Total - Credit Rs. 363.00 Debit Rs. 363.00 Diff.					0.00
T.E. Number : 103					
01 17 2204 00 102 01 01 13 Sports and Youth Welfare C Youth Welfare Programmes for students National Cadet Corps Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	1755.00
01 17 2204 00 102 04 01 13 Sports and Youth Welfare C Youth Welfare Programmes for students Bharat Scouts and Guides Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-1755.00
Total - Credit Rs. 1755.00 Debit Rs. 1755.00 Diff.					0.00

GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2013

Run Date : 20/02/2013

Page No. : 55

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 104					
01 17 2202 01 101 01 01 13	STATE	DEBIT	Voted	Dr.	85949.00
General Education					
A Elementary Education					
Government Primary Schools					
Boys and Girls Primary Schools					
Puducherry Region					
O.E.					
01 17 2204 00 101 01 01 13	STATE	DEBIT	Voted	Dr.	-85949.00
Sports and Youth Welfare					
C					
Physical Education					
Physical Education Inspectorate					
Puducherry Region					
O.E.					
-----					
Total - Credit Rs.	85949.00	Debit Rs.	85949.00	Diff.	0.00
-----					
T.E. Number : 105					
01 00 8658 00 101 71 00 00	STATE	Credit	Charg	Cr.	-20000.00
Suspense Accounts.					
Pay Accounts Office Suspense					
PAO-XV.LNJP Hospital,IP Estate,New Delhi					
01 00 8658 00 101 19 00 00	STATE	Credit	Charg	Cr.	20000.00
Suspense Accounts.					
Pay Accounts Office Suspense					
PAO-VI, Tis-Hazari, New Delhi					
-----					
Total - Credit Rs.	20000.00	Debit Rs.	20000.00	Diff.	0.00
-----					
T.E. Number : 106					
01 16 2059 80 001 01 01 26	STATE	DEBIT	Voted	Dr.	10000.00
Public Works					
A General					
Direction and Administration					
Direction					
Puducherry Region					
Advertising & Publ.					
01 16 2059 80 001 02 01 01	STATE	DEBIT	Voted	Dr.	2723675.00
Public Works					
A General					
Direction and Administration					
Execution					
Puducherry Region					
Salaries					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2013

Run Date : 20/02/2013

Page No. : 56

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
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.	11367.00
01 16 2059 80 001 02 01 13 Public Works A General Direction and Administration Execution Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	3398.00
01 16 2059 80 001 01 01 01 Public Works A General Direction and Administration Direction Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-2724785.00
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.	-11367.00
01 16 2059 80 001 01 01 13 Public Works A General Direction and Administration Direction Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-2288.00
01 16 2059 80 001 02 01 26 Public Works A General Direction and Administration Execution Puducherry Region Advertising & Publ.	STATE	DEBIT	Voted	Dr.	-10000.00
<b>Total - Credit Rs.</b>		<b>Debit Rs.</b>		<b>Diff.</b>	<b>0.00</b>



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2013

Run Date : 20/02/2013

Page No. : 57

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 107					
01 16 2059 80 001 01 01 28	STATE	DEBIT	Voted	Dr.	154000.00
Public Works					
A General					
Direction and Administration					
Direction					
Puducherry Region					
PP&SS, Fees to Artists					
01 16 2059 80 001 02 01 28	STATE	DEBIT	Voted	Dr.	-154000.00
Public Works					
A General					
Direction and Administration					
Execution					
Puducherry Region					
PP&SS, Fees to Artists					
-----					
Total - Credit Rs.	154000.00	Debit Rs.	154000.00	Diff.	0.00
-----					
T.E. Number : 108					
01 16 2216 01 107 01 01 11	STATE	DEBIT	Voted	Dr.	943.00
Housing					
C Government Residential Buildings					
Police Housing					
Establishment					
Puducherry Region					
Domestic T.E.					
01 16 2216 01 107 01 01 13	STATE	DEBIT	Voted	Dr.	597.00
Housing					
C Government Residential Buildings					
Police Housing					
Establishment					
Puducherry Region					
O.E.					
01 16 2216 01 107 01 01 01	STATE	DEBIT	Voted	Dr.	-943.00
Housing					
C Government Residential Buildings					
Police Housing					
Establishment					
Puducherry Region					
Salaries					
01 16 2216 01 107 01 01 11	STATE	DEBIT	Voted	Dr.	-597.00
Housing					
C Government Residential Buildings					
Police Housing					
Establishment					
Puducherry Region					
Domestic T.E.					
-----					
Total - Credit Rs.	1540.00	Debit Rs.	1540.00	Diff.	0.00
-----					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2013

Run Date : 20/02/2013

Page No. : 58

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 109					
01 16 2059 80 001 03 01 02	STATE	DEBIT	Voted	Dr.	1184.00
Public Works					
A General					
Direction and Administration					
Designs					
Puducherry Region					
Wages					
01 16 2059 80 001 02 01 13	STATE	DEBIT	Voted	Dr.	28200.00
Public Works					
A General					
Direction and Administration					
Execution					
Puducherry Region					
O.E.					
01 16 2059 80 001 03 01 01	STATE	DEBIT	Voted	Dr.	86457.00
Public Works					
A General					
Direction and Administration					
Designs					
Puducherry Region					
Salaries					
01 16 2059 80 001 02 01 02	STATE	DEBIT	Voted	Dr.	-1184.00
Public Works					
A General					
Direction and Administration					
Execution					
Puducherry Region					
Wages					
01 16 2059 80 001 03 01 13	STATE	DEBIT	Voted	Dr.	-28200.00
Public Works					
A General					
Direction and Administration					
Designs					
Puducherry Region					
O.E.					
01 16 2059 80 001 02 01 01	STATE	DEBIT	Voted	Dr.	-86457.00
Public Works					
A General					
Direction and Administration					
Execution					
Puducherry Region					
Salaries					
<b>Total - Credit Rs.      115841.00    Debit Rs.      115841.00    Diff.      0.00</b>					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2013

Run Date : 20/02/2013

Page No. : 59

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 110					
01 16 2059 80 001 02 01 13	STATE	DEBIT	Voted	Dr.	3820.00
Public Works A General Direction and Administration Execution Puducherry Region O.E.					
01 16 2059 80 001 03 01 13	STATE	DEBIT	Voted	Dr.	-3820.00
Public Works A General Direction and Administration Designs Puducherry Region O.E.					
Total - Credit Rs. 3820.00		Debit Rs. 3820.00		Diff.	0.00
T.E. Number : 111					
01 16 2059 80 001 03 01 01	STATE	DEBIT	Voted	Dr.	3000.00
Public Works A General Direction and Administration Designs Puducherry Region Salaries					
01 16 2059 80 001 02 01 01	STATE	DEBIT	Voted	Dr.	-3000.00
Public Works A General Direction and Administration Execution Puducherry Region Salaries					
Total - Credit Rs. 3000.00		Debit Rs. 3000.00		Diff.	0.00
T.E. Number : 112					
01 16 2059 80 001 03 01 01	STATE	DEBIT	Voted	Dr.	247207.00
Public Works A General Direction and Administration Designs Puducherry Region Salaries					
01 16 2059 80 001 02 01 01	STATE	DEBIT	Voted	Dr.	-247207.00
Public Works A General Direction and Administration Execution Puducherry Region Salaries					
Total - Credit Rs. 247207.00		Debit Rs. 247207.00		Diff.	0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2013

Run Date : 20/02/2013

Page No. : 60

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 113					
01 16 2059 80 001 02 01 01	STATE	DEBIT	Voted	Dr.	21579.00
Public Works					
A General					
Direction and Administration					
Execution					
Puducherry Region					
Salaries					
01 16 2059 80 001 02 01 13	STATE	DEBIT	Voted	Dr.	6874.00
Public Works					
A General					
Direction and Administration					
Execution					
Puducherry Region					
O.E.					
01 16 2059 80 001 03 01 01	STATE	DEBIT	Voted	Dr.	-21579.00
Public Works					
A General					
Direction and Administration					
Designs					
Puducherry Region					
Salaries					
01 16 2059 80 001 03 01 13	STATE	DEBIT	Voted	Dr.	-6874.00
Public Works					
A General					
Direction and Administration					
Designs					
Puducherry Region					
O.E.					
<b>Total - Credit Rs.                    28453.00    Debit Rs.                    28453.00    Diff.                    0.00</b>					
T.E. Number : 114					
01 16 2059 80 001 02 01 01	STATE	DEBIT	Voted	Dr.	72145.00
Public Works					
A General					
Direction and Administration					
Execution					
Puducherry Region					
Salaries					
01 16 2059 80 001 03 01 01	STATE	DEBIT	Voted	Dr.	6000.00
Public Works					
A General					
Direction and Administration					
Designs					
Puducherry Region					
Salaries					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2013

Run Date : 20/02/2013

Page No. : 61

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.	-6000.00
01 16 2059 80 001 03 01 01 Public Works A General Direction and Administration Designs Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-72145.00
Total - Credit Rs.            78145.00    Debit Rs.            78145.00    Diff.					0.00
T.E. Number : 115					
01 16 2059 80 001 03 01 50 Public Works A General Direction and Administration Designs Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	1590.00
01 16 2059 80 001 03 01 13 Public Works A General Direction and Administration Designs Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	26318.00
01 16 2059 80 001 02 01 50 Public Works A General Direction and Administration Execution Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	-1590.00
01 16 2059 80 001 02 01 13 Public Works A General Direction and Administration Execution Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-26318.00
Total - Credit Rs.            27908.00    Debit Rs.            27908.00    Diff.					0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2013

Run Date : 20/02/2013

Page No. : 62

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 116					
01 16 2059 80 001 03 01 13	STATE	DEBIT	Voted	Dr.	1490.00
Public Works					
A General					
Direction and Administration					
Designs					
Puducherry Region					
O.E.					
01 16 2059 80 001 02 01 13	STATE	DEBIT	Voted	Dr.	-1490.00
Public Works					
A General					
Direction and Administration					
Execution					
Puducherry Region					
O.E.					
Total - Credit Rs. 1490.00		Debit Rs. 1490.00		Diff. 0.00	
T.E. Number : 117					
01 06 3456 00 001 05 01 14	STATE	DEBIT	Voted	Dr.	505663.00
Civil Supplies					
H					
Direction and Administration					
Expansn&strg of Public distribn system					
Puducherry Region					
Rent,Rates & Taxes					
01 06 3456 00 001 05 01 50	STATE	DEBIT	Voted	Dr.	-505663.00
Civil Supplies					
H					
Direction and Administration					
Expansn&strg of Public distribn system					
Puducherry Region					
O. C.					
Total - Credit Rs. 505663.00		Debit Rs. 505663.00		Diff. 0.00	
T.E. Number : 118					
01 06 2030 03 001 02 01 13	STATE	DEBIT	Voted	Dr.	57000.00
Stamps and Registration					
B Registration					
Direction and Administration					
Modernisn of O/o the District Registrar					
Puducherry Region					
O.E.					
01 06 2030 03 001 02 01 01	STATE	DEBIT	Voted	Dr.	-57000.00
Stamps and Registration					
B Registration					
Direction and Administration					
Modernisn of O/o the District Registrar					
Puducherry Region					
Salaries					
Total - Credit Rs. 57000.00		Debit Rs. 57000.00		Diff. 0.00	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2013

Run Date : 20/02/2013

Page No. : 63

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 119					
01 23 3454 02 001 01 01 01	STATE	DEBIT	Voted	Dr.	629082.00
Survey and Statistics					
A Surveys and Statistics					
Direction and Administration					
Directorate of Economics and Statistics					
Puducherry Region					
Salaries					
01 23 3454 02 001 01 01 11	STATE	DEBIT	Voted	Dr.	380.00
Survey and Statistics					
A Surveys and Statistics					
Direction and Administration					
Directorate of Economics and Statistics					
Puducherry Region					
Domestic T.E.					
01 23 3454 02 001 01 01 13	STATE	DEBIT	Voted	Dr.	12352.00
Survey and Statistics					
A Surveys and Statistics					
Direction and Administration					
Directorate of Economics and Statistics					
Puducherry Region					
O.E.					
01 23 3454 02 800 01 01 01	STATE	DEBIT	Voted	Dr.	-17501.00
Survey and Statistics					
A Surveys and Statistics					
Other expenditure					
Agricultural Census (CSS)					
Puducherry Region					
Salaries					
01 23 3454 02 800 01 01 13	STATE	DEBIT	Voted	Dr.	-7799.00
Survey and Statistics					
A Surveys and Statistics					
Other expenditure					
Agricultural Census (CSS)					
Puducherry Region					
O.E.					
01 23 3454 02 800 02 01 01	STATE	DEBIT	Voted	Dr.	-40237.00
Survey and Statistics					
A Surveys and Statistics					
Other expenditure					
Timely Reporting Scheme (CSS)					
Puducherry Region					
Salaries					
01 23 3454 02 800 02 01 13	STATE	DEBIT	Voted	Dr.	-1250.00
Survey and Statistics					
A Surveys and Statistics					
Other expenditure					
Timely Reporting Scheme (CSS)					
Puducherry Region					
O.E.					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2013

Run Date : 20/02/2013

Page No. : 64

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 23 3454 02 800 03 01 01   Survey and Statistics A Surveys and Statistics Other expenditure Improvements to Crop Statistics (CSS) Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-571724.00
01 23 3454 02 800 03 01 13   Survey and Statistics A Surveys and Statistics Other expenditure Improvements to Crop Statistics (CSS) Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-3303.00
Total - Credit Rs. 641814.00 Debit Rs. 641814.00 Diff.					0.00
T.E. Number : 120					
01 21 2235 02 104 03 01 04   Social Security and Welfare B Social Welfare Welfare of aged Old age and widow pension Puducherry Region Pensionary Charges	STATE	DEBIT	Voted	Dr.	60777000.00
01 21 2235 02 104 03 01 50   Social Security and Welfare B Social Welfare Welfare of aged Old age and widow pension Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	-60777000.00
Total - Credit Rs. 60777000.00 Debit Rs. 60777000.00 Diff.					0.00
T.E. Number : 121					
01 00 8658 00 109 01 00 00   Suspense Accounts.  Reserve Bank Suspense Cont. of Accts.Dept.of Supplies, ND	STATE	Credit	Charg	Cr.	373883.00
01 00 8658 00 109 19 00 00   Suspense Accounts.  Reserve Bank Suspense Dy.FA & CAO, Southern Railway, Trichy	STATE	Credit	Charg	Cr.	9460.00



GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2013

Run Date : 20/02/2013

Page No. : 65

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 109 01 00 00 Suspense Accounts.  Reserve Bank Suspense Cont. of Accts.Dept.of Supplies, ND	STATE	DEBIT	Charg	Dr.	373883.00
01 00 8658 00 109 19 00 00 Suspense Accounts.  Reserve Bank Suspense Dy.FA & CAO, Southern Railway, Trichy	STATE	DEBIT	Charg	Dr.	9460.00
Total - Credit Rs. 383343.00 Debit Rs.			383343.00 Diff.		0.00
T.E. Number : 122					
01 00 8658 00 109 06 00 00 Suspense Accounts.  Reserve Bank Suspense AG.Kerala, Trivandrum	STATE	DEBIT	Charg	Dr.	2828632.00
01 00 8658 00 109 07 00 00 Suspense Accounts.  Reserve Bank Suspense AG.Karnataka, Bangalore	STATE	DEBIT	Charg	Dr.	-2828632.00
Total - Credit Rs. 2828632.00 Debit Rs.			2828632.00 Diff.		0.00
T.E. Number : 123					
01 00 8443 00 111 01 00 00 Civil Deposits  Other Departmental Deposits Electricity Department	STATE	Credit	Charg	Cr.	-14213.00
01 00 8443 00 103 00 00 00 Civil Deposits  Security Deposits	STATE	Credit	Charg	Cr.	14213.00
Total - Credit Rs. 14213.00 Debit Rs.			14213.00 Diff.		0.00

GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2013

Run Date : 20/02/2013

Page No. : 66

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 124					
01 00 7610 00 204 00 00 00	STATE	Credit	Charg	Cr.	-1000.00
Loans to Government Servants etc.					
Advances for purchase of Computers					
01 00 0049 04 800 00 00 00	STATE	Credit	Charg	Cr.	-188.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Other Receipts					
01 00 0049 04 800 25 00 00	STATE	Credit	Charg	Cr.	-650.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Other Receipts					
Computer					
01 00 7610 00 202 02 00 00	STATE	Credit	Charg	Cr.	15000.00
Loans to Government Servants etc.					
Advances for purchase of Motot Conveyanc					
MCA					
01 00 0049 04 800 17 00 00	STATE	Credit	Charg	Cr.	188.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Other Receipts					
MCA					
01 31 7610 00 202 02 07 55	STATE	DEBIT	Voted	Dr.	15000.00
Loans to Government Servants etc.					
AA					
Advances for purchase of Motot Conveyanc					
Advances for purchase of Othe motor Conv					
All Regions					
Loans, Advances					
01 00 7610 00 204 00 00 00	STATE	Credit	Charg	Cr.	1650.00
Loans to Government Servants etc.					
Advances for purchase of Computers					
<b>Total - Credit Rs. 16838.00 Debit Rs. 16838.00 Diff. 0.00</b>					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2013

Run Date : 20/02/2013

Page No. : 67

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 125					
01 00 0049 04 800 00 00 00	STATE	Credit	Charg	Cr.	-7.00
Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts					
01 00 7610 00 202 02 00 00	STATE	Credit	Charg	Cr.	-500.00
Loans to Government Servants etc. Advances for purchase of Motot Conveyanc MCA					
01 00 7610 00 204 00 00 00	STATE	Credit	Charg	Cr.	-177.00
Loans to Government Servants etc. Advances for purchase of Computers					
01 00 8443 00 104 03 00 00	STATE	Credit	Charg	Cr.	-5000.00
Civil Deposits Civil Court Deposits					
01 00 0049 04 800 17 00 00	STATE	Credit	Charg	Cr.	7.00
Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts MCA					
01 00 0801 05 101 00 00 00	STATE	Credit	Charg	Cr.	677.00
Power TRANSMISSION & DISTRIBUTION Sale of Power					
01 00 8443 00 104 00 00 00	STATE	Credit	Charg	Cr.	5000.00
Civil Deposits Civil Court Deposits					
Total - Credit Rs.					5684.00
Debit Rs.					5684.00
Diff.					0.00

GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2013

Run Date : 20/02/2013

Page No. : 68

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 126					
01 00 0039 00 101 00 00 00	STATE	Credit	Charg	Cr.	7955500.00
State Excise					
Country Spirits					
01 00 0039 00 102 00 00 00	STATE	Credit	Charg	Cr.	25000.00
State Excise					
Country Fermented Liquors					
01 00 8443 00 103 00 00 00	STATE	DEBIT	Charg	Dr.	7980500.00
Civil Deposits					
Security Deposits					
Total - Credit Rs. 7980500.00		Debit Rs. 7980500.00		Diff. 0.00	
T.E. Number : 127					
01 00 8342 00 117 02 00 00	STATE	Credit	Charg	Cr.	16799221.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt. contribution under Tier I					
01 15 2071 01 117 01 07 04	STATE	DEBIT	Voted	Dr.	16799221.00
Pension and other retirement					
A Civil					
New Pension Scheme					
Govt contribution to N.P.S.					
All Regions					
Pensionary Charges					
Total - Credit Rs. 16799221.00		Debit Rs. 16799221.00		Diff. 0.00	
T.E. Number : 128					
01 20 2230 03 101 02 01 01	STATE	DEBIT	Voted	Dr.	590.00
Labour and Employment					
A Training					
Industrial Training Institutes					
Expansion of I.T.I. for Men					
Puducherry Region					
Salaries					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2013

Run Date : 20/02/2013

Page No. : 69

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount	
01 20 2230 03 101 02 01 13 Labour and Employment A Training Industrial Training Institutes Expansion of I.T.I. for Men Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-590.00	
Total - Credit Rs.		590.00	Debit Rs.		590.00 Diff.	0.00
T.E. Number : 129						
01 00 0425 00 800 00 00 00 Co Operation  Other Receipts	STATE	Credit	Charg	Cr.	-2075.00	
01 00 0071 01 101 00 00 00 Contribution and Recovery Towards Pensio CIVIL Subscription and Contributions	STATE	Credit	Charg	Cr.	2075.00	
Total - Credit Rs.		2075.00	Debit Rs.		2075.00 Diff.	0.00
T.E. Number : 130						
01 17 2204 00 102 03 01 13 Sports and Youth Welfare C Youth Welfare Programmes for students Bharat Scouts and Guides Puducherry Region O.E.	STATE	DEBIT	Charg	Dr.	40619.00	
01 17 2204 00 102 03 01 20 Sports and Youth Welfare C Youth Welfare Programmes for students Bharat Scouts and Guides Puducherry Region Other Admv.Expenses	STATE	DEBIT	Voted	Dr.	-40619.00	
Total - Credit Rs.		40619.00	Debit Rs.		40619.00 Diff.	0.00

GOVERNMENT OF PONDICHERY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2013

Run Date : 20/02/2013

Page No. : 70

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 131					
01 00 0040 00 800 00 00 00	STATE	Credit	Charg	Cr.	51301.00
Sales Tax					
Other Receipts					
01 07 2040 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	51301.00
Sales Tax					
A					
Direction and Administration					
Commercial Taxes Department					
Puducherry Region					
Salaries					
Total - Credit Rs. 51301.00		Debit Rs. 51301.00		Diff. 0.00	
T.E. Number : 132					
01 00 0070 60 800 00 00 00	STATE	Credit	Charg	Cr.	-125000.00
Other Administrative Services					
OTHER SERVICES					
Other Receipts					
01 00 0070 60 800 01 00 00	STATE	Credit	Charg	Cr.	125000.00
Other Administrative Services					
OTHER SERVICES					
Other Receipts					
Fees for Govt. Audit of Religious Institu					
Total - Credit Rs. 125000.00		Debit Rs. 125000.00		Diff. 0.00	
T.E. Number : 133					
01 20 2230 01 101 01 01 13	STATE	DEBIT	Voted	Dr.	351.00
Labour and Employment					
A Labour					
Industrial Relations					
O/o the Laour Officer (Con.)					
Puducherry Region					
O.E.					
01 20 2230 01 103 01 01 13	STATE	DEBIT	Voted	Dr.	-351.00
Labour and Employment					
A Labour					
General Labour Welfare					
Strg o enfmt machi&imple of v lab laws					
Puducherry Region					
O.E.					
Total - Credit Rs. 351.00		Debit Rs. 351.00		Diff. 0.00	

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2013

Run Date : 20/02/2013

Page No. : 71

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 134					
01 20 2230 02 101 10 01 34	STATE	DEBIT	Voted	Dr.	1490.00
Labour and Employment					
A Employment					
Employment Services					
Setg u o Spl Emp.Ex for P.H.persons					
Puducherry Region					
Schol.& Stipend					
01 20 2230 03 101 10 01 34	STATE	DEBIT	Voted	Dr.	-1490.00
Labour and Employment					
A Training					
Industrial Training Institutes					
Setg up of an I.T.I. at Nettapakkam					
Puducherry Region					
Schol.& Stipend					
-----					
Total - Credit Rs.	1490.00	Debit Rs.	1490.00	Diff.	0.00
-----					
T.E. Number : 135					
01 04 2014 00 105 02 01 11	STATE	DEBIT	Voted	Dr.	10545.00
Administration of Justice					
A					
Civil and Session Courts					
Subordinate Courts					
Puducherry Region					
Domestic T.E.					
01 04 2014 00 105 02 01 13	STATE	DEBIT	Voted	Dr.	-10545.00
Administration of Justice					
A					
Civil and Session Courts					
Subordinate Courts					
Puducherry Region					
O.E.					
-----					
Total - Credit Rs.	10545.00	Debit Rs.	10545.00	Diff.	0.00
-----					
T.E. Number : 136					
01 18 2210 01 110 01 01 21	STATE	DEBIT	Voted	Dr.	786.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
General Hospital					
Puducherry Region					
Supplies & Materials					
01 18 2210 01 110 14 01 21	STATE	DEBIT	Voted	Dr.	-786.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Improv to R.G.G.W. & C. Hospital					
Puducherry Region					
Supplies & Materials					
-----					
Total - Credit Rs.	786.00	Debit Rs.	786.00	Diff.	0.00
-----					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2013

Run Date : 20/02/2013

Page No. : 72

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 137					
01 21 2235 02 104 03 01 50	STATE	DEBIT	Voted	Dr.	67800.00
Social Security and Welfare					
B Social Welfare					
Welfare of aged					
Old age and widow pension					
Puducherry Region					
O. C.					
01 21 2235 02 911 01 00 00	STATE	DEBIT	Charg	Dr.	-67800.00
Social Security and Welfare					
B Social Welfare					
Deduct Recoveries					
DEDUCT RECOVERIES					
Total - Credit Rs. 67800.00		Debit Rs. 67800.00		Diff. 0.00	
T.E. Number : 138					
01 00 8336 00 101 00 00 00	STATE	Credit	Charg	Cr.	-770061.00
Civil Deposits					
Security Deposits - SD/ASD/MSD					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	-62407.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
01 00 0801 05 101 00 00 00	STATE	Credit	Charg	Cr.	755545.00
Power					
TRANSMISSION & DISTRIBUTION					
Sale of Power					
01 00 8443 00 111 01 00 00	STATE	Credit	Charg	Cr.	76923.00
Civil Deposits					
Other Departmental Deposits					
Electricity Department					



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2013

Run Date : 20/02/2013

Page No. : 73

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 29 4801 05 789 05 01 13 Capital Outlay on Power Projects AA Transmission and Distribution Special component plan for S.C. Extn.& Dev.of power sup...cons.& street Puducherry Region O.E.	STATE	DEBIT	Charg	Dr.	360.00
01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct value credited to suspense Stock Deduct value cr.to suspense Stock	STATE	DEBIT	Charg	Dr.	-360.00
Total - Credit Rs. 832828.00 Debit Rs. 832828.00 Diff.					0.00
Grand Total Cr.Rs.11015175061.00 Dr. Rs. 11015175061.00 Diff.					0.00

