

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2018

Run Date : 15/03/2018

Page No. : 1

Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
T.E. Number : 1					
01 00 0030 02 901 00 00 00	STATE	Credit	Charg	Cr.	-81513534.00
Stamps and Registration Fees					
STAMPS NON-JUDICIAL					
Deduct-payments to Local Bodies of Net					
01 00 8443 00 111 07 00 00	STATE	Credit	Charg	Cr.	81513534.00
Civil Deposits					
Other Departmental Deposits					
Deposits of Registration Dept.					
-----					
Total - Credit Rs.	81513534.00	Debit Rs.	81513534.00	Diff.	0.00
T.E. Number : 2					
01 00 8658 00 101 95 01 00	STATE	Credit	Charg	Cr.	-11836.00
Suspense Accounts.					
Pay Accounts Office Suspense					
DAT, Pondicherry					
NPS - Refund					
01 15 2071 01 911 02 00 00	STATE	DEBIT	Voted	Dr.	-11836.00
Pension and other retirement Benefits					
A Civil					
Deduct Recoveries					
Deduct recovery					
DEDUCT RECOVERIES					
-----					
Total - Credit Rs.	11836.00	Debit Rs.	11836.00	Diff.	0.00
T.E. Number : 3					
01 00 8658 00 101 95 01 00	STATE	Credit	Charg	Cr.	-138376.00
Suspense Accounts.					
Pay Accounts Office Suspense					
DAT, Pondicherry					
NPS - Refund					
01 15 2071 01 911 02 00 00	STATE	DEBIT	Voted	Dr.	-138376.00
Pension and other retirement Benefits					
A Civil					
Deduct Recoveries					
Deduct recovery					
DEDUCT RECOVERIES					
-----					
Total - Credit Rs.	138376.00	Debit Rs.	138376.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2018

Run Date : 15/03/2018

Page No. : 2

Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
T.E. Number : 4					
01 00 0049 03 000 01 00 00	STATE	Credit	Charg	Cr.	-8207.00
Interest Receipts OTHER INTEREST RECEIPTS OF CG.					
Int. of GPF					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	8207.00
state Provident Fund Civil General Provident Fund					
Total - Credit Rs. 8207.00 Debit Rs. 8207.00 Diff. 0.00					
T.E. Number : 5					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	-1825.00
state Provident Fund Civil General Provident Fund					
01 00 0049 03 000 01 00 00	STATE	Credit	Charg	Cr.	1825.00
Interest Receipts OTHER INTEREST RECEIPTS OF CG.					
Int. of GPF					
Total - Credit Rs. 1825.00 Debit Rs. 1825.00 Diff. 0.00					
T.E. Number : 6					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	-19.00
state Provident Fund Civil General Provident Fund					
01 00 0049 03 000 01 00 00	STATE	Credit	Charg	Cr.	19.00
Interest Receipts OTHER INTEREST RECEIPTS OF CG.					
Int. of GPF					
Total - Credit Rs. 19.00 Debit Rs. 19.00 Diff. 0.00					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2018

Run Date : 15/03/2018

Page No. : 3

Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
T.E. Number : 7					
01 16 2059 80 001 03 01 11	STATE	DEBIT	Voted	Dr.	90.00
Public Works					
A General					
Direction and Administration					
Designs					
Puducherry Region					
Domestic T.E.					
01 16 2059 80 001 03 01 13	STATE	DEBIT	Voted	Dr.	900.00
Public Works					
A General					
Direction and Administration					
Designs					
Puducherry Region					
O.E.					
01 16 2059 80 001 03 01 01	STATE	DEBIT	Voted	Dr.	-90.00
Public Works					
A General					
Direction and Administration					
Designs					
Puducherry Region					
Salaries					
01 16 2059 80 001 01 01 13	STATE	DEBIT	Voted	Dr.	-900.00
Public Works					
A General					
Direction and Administration					
Direction					
Puducherry Region					
O.E.					
-----					
Total - Credit Rs.	990.00	Debit Rs.	990.00	Diff.	0.00
-----					
T.E. Number : 8					
01 00 0006 00 101 02 01 00	STATE	Credit	Charg	Cr.	-80861.00
State Goods & Service Tax					
Tax					
Deduct Refunds					
Excess due to mistake/inadvertence					
01 00 8009 01 101 00 00 00	STATE	DEBIT	Charg	Dr.	-80861.00
state Provident Fund					
Civil					
General Provident Fund					
-----					
Total - Credit Rs.	80861.00	Debit Rs.	80861.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2018

Run Date : 15/03/2018

Page No. : 4

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----					
T.E. Number : 9					
01 27 2515 00 102 01 01 01	STATE	DEBIT	Voted	Dr.	8080.00
OTHER RURAL DEV. PROGRAMME					
A					
Community Development					
Block Development Offices					
Puducherry Region					
Salaries					
01 27 2515 00 102 02 01 01	STATE	DEBIT	Voted	Dr.	-8080.00
OTHER RURAL DEV. PROGRAMME					
A					
Community Development					
Block Development Offices					
Puducherry Region					
Salaries					
-----					
Total - Credit Rs.	8080.00	Debit Rs.	8080.00	Diff.	0.00
-----					
T.E. Number : 10					
01 30 3051 02 102 01 01 13	STATE	DEBIT	Voted	Dr.	6320.00
Ports & Light Houses					
A Minor Ports					
Port Management					
Port Department					
Puducherry Region					
O.E.					
01 30 3051 02 102 01 01 01	STATE	DEBIT	Voted	Dr.	-6320.00
Ports & Light Houses					
A Minor Ports					
Port Management					
Port Department					
Puducherry Region					
Salaries					
-----					
Total - Credit Rs.	6320.00	Debit Rs.	6320.00	Diff.	0.00
-----					
T.E. Number : 11					
01 17 2202 02 109 09 01 13	STATE	DEBIT	Voted	Dr.	8911.00
General Education					
A Secondary Education					
Government Secondary Schools					
French Schools					
Puducherry Region					
O.E.					
01 17 2202 02 911 02 00 00	STATE	DEBIT	Voted	Dr.	-8911.00
General Education					
A Secondary Education					
Deduct Recoveries					
DEDUCT RECOVERIES					
DEDUCT RECOVERIES					
-----					
Total - Credit Rs.	8911.00	Debit Rs.	8911.00	Diff.	0.00
-----					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2018

Run Date : 15/03/2018

Page No. : 5

Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
T.E. Number : 12					
01 17 2202 80 001 01 01 03	STATE	DEBIT	Voted	Dr.	14664.00
General Education					
A General					
Direction and Administration					
Directorate of Education					
Puducherry Region					
O.T.A.					
01 17 2202 80 001 01 01 01	STATE	DEBIT	Voted	Dr.	-14664.00
General Education					
A General					
Direction and Administration					
Directorate of Education					
Puducherry Region					
Salaries					
-----					
Total - Credit Rs.	14664.00	Debit Rs.	14664.00	Diff.	0.00
-----					
T.E. Number : 13					
01 00 0801 05 101 00 00 00	STATE	Credit	Charg	Cr.	28050000.00
Power					
TRANSMISSION & DISTRIBUTION					
Sale of Power					
-----					
01 00 0030 02 901 00 00 00	STATE	Credit	Charg	Cr.	-28050000.00
Stamps and Registration Fees					
STAMPS NON-JUDICIAL					
Deduct-payments to Local Bodies of Net					
-----					
Total - Credit Rs.	28050000.00	Debit Rs.	28050000.00	Diff.	0.00
-----					
T.E. Number : 14					
01 18 2210 03 789 02 01 21	STATE	DEBIT	Voted	Dr.	3980.00
Medical and Public Health					
A Rural Health Services - Allopathy					
Special Component Plan for S.C.					
Upgr.of PHC into 30 bedded hospital					
Puducherry Region					
Supplies & Materials					
01 18 2210 03 789 02 01 28	STATE	DEBIT	Voted	Dr.	40000.00
Medical and Public Health					
A Rural Health Services - Allopathy					
Special Component Plan for S.C.					
Upgr.of PHC into 30 bedded hospital					
Puducherry Region					
PP&SS,Fees to Artists					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2018

Run Date : 15/03/2018

Page No. : 6

Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
01 18 2210 03 789 02 01 01   Medical and Public Health A Rural Health Services - Allopathy Special Component Plan for S.C. Upgr.of PHC into 30 bedded hospital Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-40000.00
01 18 2210 03 789 02 01 13   Medical and Public Health A Rural Health Services - Allopathy Special Component Plan for S.C. Upgr.of PHC into 30 bedded hospital Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-3980.00
<b>Total - Credit Rs.      43980.00    Debit Rs.      43980.00    Diff.</b>					<b>0.00</b>
T.E. Number : 15					
01 00 0801 05 101 00 00 00   Power TRANSMISSION & DISTRIBUTION Sale of Power	STATE	Credit	Charg	Cr.	20129374.00
01 00 8658 00 102 05 00 00   Suspense Accounts. Suspense Account (civil) Uncredited items under ECS Payments	STATE	Credit	Charg	Cr.	-20648907.00
01 00 0801 05 800 00 00 00   Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	519533.00
<b>Total - Credit Rs.      20648907.00    Debit Rs.      20648907.00    Diff.</b>					<b>0.00</b>
T.E. Number : 16					
01 00 8443 00 105 00 00 00   Civil Deposits Criminal Court Deposits	STATE	Credit	Charg	Cr.	-32030.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2018

Run Date : 15/03/2018

Page No. : 7

Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
01 00 0070 01 102 00 00 00 Other Administrative Services ADMINISTRATION OF JUSTICE Fines and Forfeitures	STATE	Credit	Charg	Cr.	32030.00
Total - Credit Rs. 32030.00 Debit Rs. 32030.00 Diff.					0.00
T.E. Number : 17					
01 00 8443 00 105 00 00 00 Civil Deposits Criminal Court Deposits	STATE	Credit	Charg	Cr.	-7190.00
01 00 0070 01 102 00 00 00 Other Administrative Services ADMINISTRATION OF JUSTICE Fines and Forfeitures	STATE	Credit	Charg	Cr.	7190.00
Total - Credit Rs. 7190.00 Debit Rs. 7190.00 Diff.					0.00
T.E. Number : 18					
01 00 8443 00 105 00 00 00 Civil Deposits Criminal Court Deposits	STATE	Credit	Charg	Cr.	-550.00
01 00 0070 01 102 00 00 00 Other Administrative Services ADMINISTRATION OF JUSTICE Fines and Forfeitures	STATE	Credit	Charg	Cr.	550.00
Total - Credit Rs. 550.00 Debit Rs. 550.00 Diff.					0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2018

Run Date : 15/03/2018

Page No. : 8

Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
T.E. Number : 19					
01 00 8443 00 105 00 00 00	STATE	Credit	Charg	Cr.	-4000.00
Civil Deposits					
Criminal Court Deposits					
01 00 0070 01 102 00 00 00	STATE	Credit	Charg	Cr.	4000.00
Other Administrative Services					
ADMINISTRATION OF JUSTICE					
Fines and Forfeitures					
Total - Credit Rs.		4000.00	Debit Rs.		4000.00 Diff.
					0.00
T.E. Number : 20					
01 00 8443 00 105 00 00 00	STATE	Credit	Charg	Cr.	-500.00
Civil Deposits					
Criminal Court Deposits					
01 00 0070 01 102 00 00 00	STATE	Credit	Charg	Cr.	500.00
Other Administrative Services					
ADMINISTRATION OF JUSTICE					
Fines and Forfeitures					
Total - Credit Rs.		500.00	Debit Rs.		500.00 Diff.
					0.00
T.E. Number : 21					
01 00 8443 00 800 10 00 00	STATE	Credit	Charg	Cr.	-25000.00
Civil Deposits					
Other Deposits					
Animal Husbandry Department					
01 00 8443 00 800 00 00 00	STATE	Credit	Charg	Cr.	25000.00
Civil Deposits					
Other Deposits					
Total - Credit Rs.		25000.00	Debit Rs.		25000.00 Diff.
					0.00



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2018

Run Date : 15/03/2018

Page No. : 9

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----					
T.E. Number : 22					
01 24 2406 01 102 02 01 13	STATE	DEBIT	Voted	Dr.	1098.00
Forestry and Wildlife					
C Forestry					
Social and Farm Forestry					
Social Forestry					
Puducherry Region					
O.E.					
01 24 2406 01 102 02 01 01	STATE	DEBIT	Voted	Dr.	-1098.00
Forestry and Wildlife					
C Forestry					
Social and Farm Forestry					
Social Forestry					
Puducherry Region					
Salaries					
-----					
Total - Credit Rs.	1098.00	Debit Rs.	1098.00	Diff.	0.00
-----					
T.E. Number : 23					
01 09 2052 00 092 01 01 01	STATE	DEBIT	Voted	Dr.	91475.00
Secretariat - General Services					
A					
Other Offices					
Streng.of Personal & Admin. Reforms Wing					
Puducherry Region					
Salaries					
01 09 2052 00 092 01 01 20	STATE	DEBIT	Voted	Dr.	-91475.00
Secretariat - General Services					
A					
Other Offices					
Streng.of Personal & Admin. Reforms Wing					
Puducherry Region					
Other Admv.Expenses					
-----					
Total - Credit Rs.	91475.00	Debit Rs.	91475.00	Diff.	0.00
-----					
T.E. Number : 24					
01 18 2210 01 110 01 01 13	STATE	DEBIT	Voted	Dr.	25600.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
General Hospital					
Puducherry Region					
O.E.					
01 18 2210 01 110 13 01 21	STATE	DEBIT	Voted	Dr.	-25600.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Improvements to General Hospital					
Puducherry Region					
Supplies & Materials					
-----					
Total - Credit Rs.	25600.00	Debit Rs.	25600.00	Diff.	0.00
-----					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2018

Run Date : 15/03/2018

Page No. : 10

Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
-----					
T.E. Number : 25					
01 17 2202 01 800 01 01 13	STATE	DEBIT	Voted	Dr.	5180.00
General Education					
A Elementary Education					
Other expenditure					
Univer.of elemen.edu.age group 6-14					
Puducherry Region					
O.E.					
01 17 2202 01 800 01 01 21	STATE	DEBIT	Voted	Dr.	-5180.00
General Education					
A Elementary Education					
Other expenditure					
Univer.of elemen.edu.age group 6-14					
Puducherry Region					
Supplies & Materials					
-----					
Total - Credit Rs.	5180.00	Debit Rs.	5180.00	Diff.	0.00
-----					
T.E. Number : 26					
01 17 2202 01 800 01 01 11	STATE	DEBIT	Voted	Dr.	7033.00
General Education					
A Elementary Education					
Other expenditure					
Univer.of elemen.edu.age group 6-14					
Puducherry Region					
Domestic T.E.					
01 17 2202 01 800 01 01 13	STATE	DEBIT	Voted	Dr.	-7033.00
General Education					
A Elementary Education					
Other expenditure					
Univer.of elemen.edu.age group 6-14					
Puducherry Region					
O.E.					
-----					
Total - Credit Rs.	7033.00	Debit Rs.	7033.00	Diff.	0.00
-----					
T.E. Number : 27					
01 18 2210 02 101 01 01 28	STATE	DEBIT	Voted	Dr.	25333.00
Medical and Public Health					
A Urban Health Services-Other syst. of					
Ayurveda					
Ayurveda Dispensary					
Puducherry Region					
PP&SS,Fees to Artists					
01 18 2210 02 101 03 01 28	STATE	DEBIT	Voted	Dr.	110968.00
Medical and Public Health					
A Urban Health Services-Other syst. of					
Ayurveda					
Setting up of Panchakarma Therapy					
Puducherry Region					
PP&SS,Fees to Artists					
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GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2018

Run Date : 15/03/2018

Page No. : 11

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 18 2210 02 101 02 01 28	STATE	DEBIT	Voted	Dr.	13161.00
Medical and Public Health					
A Urban Health Services-Other syst. of					
Ayurveda					
Improv.to Ayurveda dispensaries/hospital					
Puducherry Region					
PP&SS,Fees to Artists					
01 18 2210 02 101 01 01 01	STATE	DEBIT	Voted	Dr.	-25333.00
Medical and Public Health					
A Urban Health Services-Other syst. of					
Ayurveda					
Ayurveda Dispensary					
Puducherry Region					
Salaries					
01 18 2210 02 101 03 01 01	STATE	DEBIT	Voted	Dr.	-110968.00
Medical and Public Health					
A Urban Health Services-Other syst. of					
Ayurveda					
Setting up of Panchakarma Therapy					
Puducherry Region					
Salaries					
01 18 2210 02 101 02 01 01	STATE	DEBIT	Voted	Dr.	-13161.00
Medical and Public Health					
A Urban Health Services-Other syst. of					
Ayurveda					
Improv.to Ayurveda dispensaries/hospital					
Puducherry Region					
Salaries					
<b>Total - Credit Rs. 149462.00 Debit Rs. 149462.00 Diff. 0.00</b>					
T.E. Number : 28					
01 00 0039 00 101 00 00 00	STATE	Credit	Charg	Cr.	16535501.00
State Excise					
STATE EXCISE					
Country Spirits					
01 00 0039 00 102 00 00 00	STATE	Credit	Charg	Cr.	539500.00
State Excise					
STATE EXCISE					
Country Fermented Liquors					
01 00 8443 00 103 00 00 00	STATE	DEBIT	Charg	Dr.	17075001.00
Civil Deposits					
Security Deposits					
<b>Total - Credit Rs. 17075001.00 Debit Rs. 17075001.00 Diff. 0.00</b>					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2018

Run Date : 15/03/2018

Page No. : 12

Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
T.E. Number : 29					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	521424959.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 33 2049 04 104 01 07 45	STATE	DEBIT	Charg	Dr.	103027100.00
Interest Payments					
A Int.on Loans & Advances frm Centrl Go					
Interest on Loans for Non-Plan Schemes					
Interest on Loans for Non-Plan Schemes					
All Regions					
Interest					
01 33 2049 01 101 01 07 45	STATE	DEBIT	Charg	Dr.	282625001.00
Interest Payments					
A Interest on Internal Debt					
Interest on Market Loans					
Payment of interest for Market Loans					
All Regions					
Interest					
01 33 6004 01 101 01 07 56	STATE	DEBIT	Charg	Dr.	77142858.00
Loans and Advances from the Central Gove					
AA Non-Plan Loans					
Loans to cover gap resources - Repayment					
Loans to cover gap resources - Repayment					
All Regions					
REPAYMENT OF BORROWINGS					
01 33 6004 01 102 01 07 56	STATE	DEBIT	Charg	Dr.	58630000.00
Loans and Advances from the Central Gove					
AA Non-Plan Loans					
Loans for Share of Small Saving Coll-Rep					
Loans for Share of Small saving coll-Rep					
All Regions					
REPAYMENT OF BORROWINGS					
Total - Credit Rs. 521424959.00 Debit Rs. 521424959.00 Diff.					0.00
T.E. Number : 30					
01 00 0049 04 800 26 00 00	STATE	Credit	Charg	Cr.	860000.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Other Receipts					
Preminum of Loans					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2018

Run Date : 15/03/2018

Page No. : 13

Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	DEBIT	Charg	Dr.	860000.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs.		860000.00	Debit Rs.		860000.00 Diff.
					0.00
T.E. Number : 31					
01 00 6003 00 101 01 00 00 Internal debt of the State Government	STATE	Credit	Charg	Cr.	1000000000.00
Market loans Market loans bearing interest					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	DEBIT	Charg	Dr.	1000000000.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs.		1000000000.00	Debit Rs.		1000000000.00 Diff.
					0.00
T.E. Number : 32					
01 00 6004 01 101 00 00 00 Loans and Advances from the Central Gove Non-Plan Loans	STATE	Credit	Charg	Cr.	180000000.00
Loans to cover gap resources - Repayment					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	DEBIT	Charg	Dr.	180000000.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs.		180000000.00	Debit Rs.		180000000.00 Diff.
					0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2018

Run Date : 15/03/2018

Page No. : 14

Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
T.E. Number : 33					
01 00 8658 00 101 63 00 00	STATE	Credit	Charg	Cr.	264416.00
Suspense Accounts.					
Pay Accounts Office Suspense					
HUDCO					
01 33 2049 01 200 01 07 45	STATE	DEBIT	Charg	Dr.	264416.00
Interest Payments					
A Interest on Internal Debt					
Interest on other Internal Debts					
Interest on loans received from HUDCO					
All Regions					
Interest					
Total - Credit Rs.	264416.00	Debit Rs.	264416.00	Diff.	0.00
T.E. Number : 34					
01 00 8658 00 101 63 00 00	STATE	Credit	Charg	Cr.	29994012.00
Suspense Accounts.					
Pay Accounts Office Suspense					
HUDCO					
01 33 2049 01 200 01 07 45	STATE	DEBIT	Charg	Dr.	12198172.00
Interest Payments					
A Interest on Internal Debt					
Interest on other Internal Debts					
Interest on loans received from HUDCO					
All Regions					
Interest					
01 33 6003 00 109 01 07 56	STATE	DEBIT	Charg	Dr.	17795840.00
Internal debt of the State Government					
Loans from other Institutions					
HUDCO					
All Regions					
REPAYMENT OF BORROWINGS					
Total - Credit Rs.	29994012.00	Debit Rs.	29994012.00	Diff.	0.00
T.E. Number : 35					
01 00 8658 00 101 63 00 00	STATE	Credit	Charg	Cr.	255670339.00
Suspense Accounts.					
Pay Accounts Office Suspense					
HUDCO					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2018

Run Date : 15/03/2018

Page No. : 15

Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
01 33 2049 01 200 01 07 45	STATE	DEBIT	Charg	Dr.	128590035.00
Interest Payments					
A Interest on Internal Debt					
Interest on other Internal Debts					
Interest on loans received from HUDCO					
All Regions					
Interest					
01 33 6003 00 109 01 07 56	STATE	DEBIT	Charg	Dr.	127080304.00
Internal debt of the State Government					
Loans from other Institutions					
HUDCO					
All Regions					
REPAYMENT OF BORROWINGS					
Total - Credit Rs. 255670339.00 Debit Rs. 255670339.00 Diff.					0.00
T.E. Number : 36					
01 00 8658 00 101 62 00 00	STATE	Credit	Charg	Cr.	106040700.00
Suspense Accounts.					
Pay Accounts Office Suspense					
NL.Bank of Agri and rural Dev. (NABARD)					
01 33 6003 00 109 02 07 56	STATE	DEBIT	Charg	Dr.	106040700.00
Internal debt of the State Government					
Loans from other Institutions					
NABARD					
All Regions					
REPAYMENT OF BORROWINGS					
Total - Credit Rs. 106040700.00 Debit Rs. 106040700.00 Diff.					0.00
T.E. Number : 37					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	5067440.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 33 2049 01 305 01 07 50	STATE	DEBIT	Charg	Dr.	5067440.00
Interest Payments					
A Interest on Internal Debt					
Management of Debt					
Expan in conn.with issue of NL&SS held					
All Regions					
O. C.					
Total - Credit Rs. 5067440.00 Debit Rs. 5067440.00 Diff.					0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2018

Run Date : 15/03/2018

Page No. : 16

Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
T.E. Number : 38					
01 00 0049 04 110 00 00 00	STATE	Credit	Charg	Cr.	12272000.00
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.	12272000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.	12272000.00	Debit Rs.	12272000.00	Diff.	0.00
T.E. Number : 39					
01 00 1601 04 800 14 41 00	STATE	Credit	Charg	Cr.	13500.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Agriculture					
Nl.Project on management of Soil&Fertily					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	13500.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.	13500.00	Debit Rs.	13500.00	Diff.	0.00
T.E. Number : 40					
01 00 1601 04 800 22 06 00	STATE	Credit	Charg	Cr.	23724000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Dte. of Rural Development					
Mahatma Gandhi Nat.Rur.Em.Gua. (MGNREGA)					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	23724000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.	23724000.00	Debit Rs.	23724000.00	Diff.	0.00



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2018

Run Date : 15/03/2018

Page No. : 17

Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
T.E. Number : 41					
01 00 1601 01 109 00 00 00	STATE	Credit	Charg	Cr.	10000000.00
Grants in Aid from Central Government					
NON-PLAN GRANTS					
Grants toward cont. state diaster Respon					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	10000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 10000000.00 Debit Rs. 10000000.00 Diff. 0.00					
T.E. Number : 42					
01 00 1601 08 111 00 00 00	STATE	Credit	Charg	Cr.	3502400000.00
Grants in Aid from Central Government					
Other Transfer/Grants to State/UT Leg					
Grants to meet Revenue Deficits					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	3502400000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 3502400000.00 Debit Rs. 3502400000.00 Diff. 0.00					
T.E. Number : 43					
01 00 1601 04 800 07 20 00	STATE	Credit	Charg	Cr.	20616000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Health					
NHM including NRHM					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	20616000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 20616000.00 Debit Rs. 20616000.00 Diff. 0.00					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2018

Run Date : 15/03/2018

Page No. : 18

Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
T.E. Number : 44					
01 00 1601 04 800 11 31 00	STATE	Credit	Charg	Cr.	1090000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Social Welfare					
National Mission for Empowerment of Women					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1090000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.	1090000.00	Debit Rs.	1090000.00	Diff.	0.00
T.E. Number : 45					
01 00 0041 00 800 00 00 00	STATE	Credit	Charg	Cr.	15389046.00
Taxes on Vehicles					
TAX ON VEHICLES					
Other Receipts					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	15389046.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.	15389046.00	Debit Rs.	15389046.00	Diff.	0.00
T.E. Number : 46					
01 00 0008 02 101 01 00 00	STATE	Credit	Charg	Cr.	480000000.00
Integrated Goods & Service Tax (IGST)					
IGST on Domestic Supply of Goods & Se					
Tax					
Collections					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	480000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.	480000000.00	Debit Rs.	480000000.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2018

Run Date : 15/03/2018

Page No. : 19

Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
T.E. Number : 47					
01 00 1601 04 800 22 04 00	STATE	Credit	Charg	Cr.	40000000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Dte. of Rural Development					
Swachh Barath Mission					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	40000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 400000000.00 Debit Rs. 400000000.00 Diff.					0.00
T.E. Number : 48					
01 00 1601 04 800 22 07 00	STATE	Credit	Charg	Cr.	3834000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Dte. of Rural Development					
National Rural Liv. Mission					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	3834000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 3834000.00 Debit Rs. 3834000.00 Diff.					0.00
T.E. Number : 49					
01 00 0008 02 101 01 00 00	STATE	Credit	Charg	Cr.	333471329.00
Integrated Goods & Service Tax (IGST)					
IGST on Domestic Supply of Goods & Se					
Tax					
Collections					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	333471329.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 333471329.00 Debit Rs. 333471329.00 Diff.					0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2018

Run Date : 15/03/2018

Page No. : 20

Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
T.E. Number : 50					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	3189850314.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	-3189850314.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 3189850314.00 Debit Rs. 3189850314.00 Diff.					0.00
T.E. Number : 51					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-2487284963.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	2487284963.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 2487284963.00 Debit Rs. 2487284963.00 Diff.					0.00
T.E. Number : 52					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	6122639.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-6122639.00
Suspense Accounts.					
Public Sector Bank Suspense					
Total - Credit Rs. 6122639.00 Debit Rs. 6122639.00 Diff.					0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2018

Run Date : 15/03/2018

Page No. : 21

Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
T.E. Number : 53					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-92217724.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	92217724.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
-----					
Total - Credit Rs.	92217724.00	Debit Rs.	92217724.00	Diff.	0.00
-----					
T.E. Number : 54					
01 00 1601 04 800 31 04 00	STATE	Credit	Charg	Cr.	-3000000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Forest Department					
Conservation of Natural Res. Eco systems					
01 00 1601 04 800 31 01 00	STATE	Credit	Charg	Cr.	3000000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Forest Department					
Conservation&Management Oussudu Sanctury					
-----					
Total - Credit Rs.	3000000.00	Debit Rs.	3000000.00	Diff.	0.00
-----					
T.E. Number : 55					
01 00 1601 04 900 00 00 00	STATE	Credit	Charg	Cr.	-59569.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Deduct Refund					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	59569.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.	59569.00	Debit Rs.	59569.00	Diff.	0.00
-----					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2018

Run Date : 15/03/2018

Page No. : 22

Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
T.E. Number : 56					
01 00 1601 04 900 00 00 00	STATE	Credit	Charg	Cr.	-601400.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Deduct Refund					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	601400.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs.		601400.00	Debit Rs.		601400.00 Diff.
					0.00
T.E. Number : 57					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	34716.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pension Section					
01 00 8658 00 111 08 00 00	STATE	DEBIT	Charg	Dr.	365433.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pay Section-VIII					
01 00 8658 00 109 15 00 00	STATE	DEBIT	Charg	Dr.	-34716.00
Suspense Accounts.					
Reserve Bank Suspense					
AG West Bengal, Kolkata					
01 00 8658 00 109 19 00 00	STATE	DEBIT	Charg	Dr.	-365433.00
Suspense Accounts.					
Reserve Bank Suspense					
Dy.FA & CAO, Southern Railway, Trichy					
Total - Credit Rs.		400149.00	Debit Rs.		400149.00 Diff.
					0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2018

Run Date : 15/03/2018

Page No. : 23

Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
T.E. Number : 58					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	10310.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 00 8658 00 101 01 00 00	STATE	Credit	Charg	Cr.	-10310.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					
Total - Credit Rs.		10310.00	Debit Rs.		10310.00 Diff.
					0.00
T.E. Number : 59					
01 00 8658 00 101 01 00 00	STATE	Credit	Charg	Cr.	-1345603.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	1345603.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs.		1345603.00	Debit Rs.		1345603.00 Diff.
					0.00
T.E. Number : 60					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	6365.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 00 8658 00 101 01 00 00	STATE	Credit	Charg	Cr.	-6365.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					
Total - Credit Rs.		6365.00	Debit Rs.		6365.00 Diff.
					0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2018

Run Date : 15/03/2018

Page No. : 24

Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
T.E. Number : 61					
01 00 8658 00 101 01 00 00	STATE	DEBIT	Charg	Dr.	-104347.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	104347.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.	104347.00	Debit Rs.	104347.00	Diff.	0.00
-----					
T.E. Number : 62					
01 00 8658 00 101 85 00 00	STATE	Credit	Charg	Cr.	175000.00
Suspense Accounts.					
Pay Accounts Office Suspense					
PAO-I, Andaman & Nicobar, PortBlair					
01 00 8009 01 101 00 00 00	STATE	DEBIT	Charg	Dr.	175000.00
state Provident Fund					
Civil					
General Provident Fund					
-----					
Total - Credit Rs.	175000.00	Debit Rs.	175000.00	Diff.	0.00
-----					
T.E. Number : 63					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	4299069.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 00 8658 00 101 01 00 00	STATE	DEBIT	Charg	Dr.	-3503869.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					
-----					



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2018

Run Date : 15/03/2018

Page No. : 25

Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
01 00 8658 00 101 03 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-24473.00
Pay Accounts Office Suspense AG. Kerala, Trivandrum					
01 00 8658 00 101 04 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-130798.00
Pay Accounts Office Suspense AG. Andra Pradesh-I, Hyderabad					
01 00 8658 00 101 06 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-21151.00
Pay Accounts Office Suspense AG. Karnataka, Bangalore					
01 00 8658 00 101 07 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-46145.00
Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar					
01 00 8658 00 101 08 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-22323.00
Pay Accounts Office Suspense AG. West Bengal, Kolkata					
01 00 8658 00 101 09 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-28820.00
Pay Accounts Office Suspense AG. Assam, Nagaland & Shillong					
01 00 8658 00 101 10 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-52684.00
Pay Accounts Office Suspense AG. Maharastra-I, Bombay					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2018

Run Date : 15/03/2018

Page No. : 26

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 101 11 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-54783.00
Pay Accounts Office Suspense AG. Maharastra-II, Nagpur					
01 00 8658 00 101 12 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-74805.00
Pay Accounts Office Suspense AG. Uttra Pradesh, Allhabad					
01 00 8658 00 101 13 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-47570.00
Pay Accounts Office Suspense AG. Madhya Pradesh, Gwallior					
01 00 8658 00 101 16 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-53351.00
Pay Accounts Office Suspense Director of Accounts, Goa, Panaji					
01 00 8658 00 101 78 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-64880.00
Pay Accounts Office Suspense Dir. A/c, Govt. Arunachal Predesh					
01 00 8658 00 101 82 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-111498.00
Pay Accounts Office Suspense AG, Gujarath, Ahamadabad					
01 00 8658 00 101 98 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-61919.00
Pay Accounts Office Suspense AG Tripura					
Total - Credit Rs. 4299069.00 Debit Rs. 4299069.00 Diff.					0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2018

Run Date : 15/03/2018

Page No. : 27

Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
T.E. Number : 64					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	4258195.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 00 8658 00 101 01 00 00	STATE	DEBIT	Charg	Dr.	-3474497.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					
01 00 8658 00 101 03 00 00	STATE	DEBIT	Charg	Dr.	-24473.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Kerala, Trivandrum					
01 00 8658 00 101 04 00 00	STATE	DEBIT	Charg	Dr.	-140142.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Andra Pradesh-I, Hyderabad					
01 00 8658 00 101 06 00 00	STATE	DEBIT	Charg	Dr.	-21151.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Karnataka, Bangalore					
01 00 8658 00 101 07 00 00	STATE	DEBIT	Charg	Dr.	-46145.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Orrisa, Bhubaneswar					
01 00 8658 00 101 08 00 00	STATE	DEBIT	Charg	Dr.	-20598.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. West Bengal, Kolkata					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2018

Run Date : 15/03/2018

Page No. : 28

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 101 09 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-28820.00
Pay Accounts Office Suspense AG. Assam, Nagaland & Shillong					
01 00 8658 00 101 10 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-52684.00
Pay Accounts Office Suspense AG. Maharastra-I, Bombay					
01 00 8658 00 101 11 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-54783.00
Pay Accounts Office Suspense AG. Maharastra-II, Nagpur					
01 00 8658 00 101 12 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-82315.00
Pay Accounts Office Suspense AG. Uttra Pradesh, Allhabad					
01 00 8658 00 101 13 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-28268.00
Pay Accounts Office Suspense AG. Madhya Pradesh, Gwallior					
01 00 8658 00 101 16 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-53351.00
Pay Accounts Office Suspense Director of Accounts, Goa, Panaji					
01 00 8658 00 101 78 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-64880.00
Pay Accounts Office Suspense Dir. A/c, Govt. Arunachal Predesh					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2018

Run Date : 15/03/2018

Page No. : 29

Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
01 00 8658 00 101 82 00 00	STATE	DEBIT	Charg	Dr.	-104169.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG,Gujarath,Ahamadabad					
01 00 8658 00 101 98 00 00	STATE	DEBIT	Charg	Dr.	-61919.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG Tripura					
Total - Credit Rs.		4258195.00	Debit Rs.		4258195.00
			Diff.		0.00
T.E. Number : 65					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	2897901.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	2897901.00
Pension and other retirement Benefits					
A Civil					
Superannuation and Retirement allowances					
Superannuation and Retirement allowances					
All Regions					
Pensionary Charges					
Total - Credit Rs.		2897901.00	Debit Rs.		2897901.00
			Diff.		0.00
T.E. Number : 66					
01 15 2071 01 105 01 07 04	STATE	DEBIT	Voted	Dr.	43437230.00
Pension and other retirement Benefits					
A Civil					
Family Pensions					
Family Pensions					
All Regions					
Pensionary Charges					
01 21 2235 60 107 01 01 04	STATE	DEBIT	Voted	Dr.	3874300.00
Social Security and Welfare					
B Other Social Security & Welfare Progr					
Swatantra Sainik Samman pension schemes					
Swatantra Sainik Samman Pension schemes					
Puducherry Region					
Pensionary Charges					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2018

Run Date : 15/03/2018

Page No. : 30

Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
01 00 8658 00 101 01 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	STATE	DEBIT	Charg	Dr.	3738834.00
01 00 8658 00 101 06 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Karnataka, Bangalore	STATE	DEBIT	Charg	Dr.	75467.00
01 00 8658 00 101 08 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata	STATE	DEBIT	Charg	Dr.	247303.00
01 00 8658 00 101 07 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	STATE	DEBIT	Charg	Dr.	300950.00
01 15 2071 01 101 01 07 04 Pension and other retirement Benefits A Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	-51674084.00
Total - Credit Rs. 51674084.00 Debit Rs. 51674084.00 Diff.					0.00
T.E. Number : 67					
01 15 2071 01 101 01 07 04 Pension and other retirement Benefits A Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	19815930.00
01 00 8658 00 111 09 00 00 Suspense Accounts. Departmental Adjustment Acct Pension Section	STATE	DEBIT	Charg	Dr.	-19815930.00
Total - Credit Rs. 19815930.00 Debit Rs. 19815930.00 Diff.					0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2018

Run Date : 15/03/2018

Page No. : 31

Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
T.E. Number : 68					
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	1308699.00
Pension and other retirement Benefits					
A Civil					
Superannuation and Retirement allowances					
Superannuation and Retirement allowances					
All Regions					
Pensionary Charges					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	-1308699.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pension Section					
-----					
Total - Credit Rs.	1308699.00	Debit Rs.	1308699.00	Diff.	0.00
-----					
T.E. Number : 69					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	372092.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
-----					
01 29 4801 05 800 47 01 53	STATE	DEBIT	Voted	Dr.	3345024.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Other expenditure					
Con.of HT over head lines to UG Cables					
Puducherry Region					
Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Voted	Dr.	-2972932.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value Cr.to suspense Stock					
Deduct amount credited to Susupence					
-----					
Total - Credit Rs.	3345024.00	Debit Rs.	3345024.00	Diff.	0.00
-----					
T.E. Number : 70					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	44916.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
-----					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2018

Run Date : 15/03/2018

Page No. : 32

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 29 4801 05 789 02 01 53   STATE	STATE	DEBIT	Voted	Dr.	266749.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Spl Component Plan for S.C.					
System improvement for deduction of Tran					
Puducherry Region					
Major Works					
01 29 4801 05 913 01 00 00   STATE	STATE	DEBIT	Voted	Dr.	-221833.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value Cr.to suspense Stock					
Deduct amount credited to Susupence					
<b>Total - Credit Rs.      266749.00    Debit Rs.      266749.00    Diff.</b>					<b>0.00</b>
T.E. Number : 71					
01 00 0801 05 800 00 00 00   STATE	STATE	Credit	Charg	Cr.	1351103.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
01 29 4801 05 800 46 01 53   STATE	STATE	DEBIT	Voted	Dr.	9695189.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Other expenditure					
Ext.&					
Puducherry Region					
Major Works					
01 29 4801 05 913 01 00 00   STATE	STATE	DEBIT	Voted	Dr.	-8344086.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value Cr.to suspense Stock					
Deduct amount credited to Susupence					
<b>Total - Credit Rs.      9695189.00    Debit Rs.      9695189.00    Diff.</b>					<b>0.00</b>
T.E. Number : 72					
01 00 0801 05 800 00 00 00   STATE	STATE	Credit	Charg	Cr.	797181.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2018

Run Date : 15/03/2018

Page No. : 33

Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
01 29 4801 05 800 11 01 53	STATE	DEBIT	Voted	Dr.	4791751.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Other expenditure					
Prov.meters for all Cons.under 100% M P					
Puducherry Region					
Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Voted	Dr.	-3994570.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value Cr.to suspense Stock					
Deduct amount credited to Suspence					
-----					
Total - Credit Rs.		4791751.00	Debit Rs.		4791751.00 Diff.
					0.00
-----					
T.E. Number : 73					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	24927.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
01 29 4801 05 789 04 01 53	STATE	DEBIT	Voted	Dr.	149759.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Spl Component Plan for S.C.					
Rural Electrification (PMGY)					
Puducherry Region					
Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Voted	Dr.	-124832.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value Cr.to suspense Stock					
Deduct amount credited to Suspence					
-----					
Total - Credit Rs.		149759.00	Debit Rs.		149759.00 Diff.
					0.00
-----					
T.E. Number : 74					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	655834.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
-----					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2018

Run Date : 15/03/2018

Page No. : 34

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 29 4801 05 800 06 01 53   STATE   DEBIT	STATE	DEBIT	Voted	Dr.	3914553.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Other expenditure					
System impro.forreduction of transmissio					
Puducherry Region					
Major Works					
01 29 4801 05 913 01 00 00   STATE   DEBIT	STATE	DEBIT	Voted	Dr.	-3258719.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value Cr.to suspence Stock					
Deduct amount credited to Susupence					
<b>Total - Credit Rs. 3914553.00 Debit Rs. 3914553.00 Diff.</b>					<b>0.00</b>
T.E. Number : 75					
01 00 0801 05 800 00 00 00   STATE   Credit	STATE	Credit	Charg	Cr.	2316338.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
01 29 4801 05 800 06 01 53   STATE   DEBIT	STATE	DEBIT	Voted	Dr.	13882616.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Other expenditure					
System impro.forreduction of transmissio					
Puducherry Region					
Major Works					
01 29 4801 05 913 01 00 00   STATE   DEBIT	STATE	DEBIT	Voted	Dr.	-11566278.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value Cr.to suspence Stock					
Deduct amount credited to Susupence					
<b>Total - Credit Rs. 13882616.00 Debit Rs. 13882616.00 Diff.</b>					<b>0.00</b>
T.E. Number : 76					
01 00 0801 05 800 00 00 00   STATE   Credit	STATE	Credit	Charg	Cr.	783135.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2018

Run Date : 15/03/2018

Page No. : 35

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 29 4801 05 800 06 01 53 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure System impro.forreduction of transmissio Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	4694611.00
01 29 4801 05 913 01 00 00 Capital Outlay on Power Projects AA Transmission and Distribution Deduct value Cr.to suspence Stock Deduct amount credited to Susupence	STATE	DEBIT	Voted	Dr.	-3911476.00
<b>Total - Credit Rs.</b>					4694611.00
<b>Debit Rs.</b>					4694611.00
<b>Diff.</b>					0.00
T.E. Number : 77					
01 01 2011 02 101 01 01 13 Union Territory Legislatures A Union Territory Legislatures Legislative Assembly Speaker and Deputy Speaker Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	17684.00
01 01 2011 02 101 02 01 11 Union Territory Legislatures A Union Territory Legislatures Legislative Assembly Members Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	40000.00
01 01 2011 02 103 01 01 02 Union Territory Legislatures A Union Territory Legislatures Legislative Secretariat Legislative Secretariat Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	1335591.00
01 01 2011 02 101 01 01 01 Union Territory Legislatures A Union Territory Legislatures Legislative Assembly Speaker and Deputy Speaker Puducherry Region Salaries	STATE	DEBIT	Charg	Dr.	-17684.00
01 01 2011 02 101 01 01 11 Union Territory Legislatures A Union Territory Legislatures Legislative Assembly Speaker and Deputy Speaker Puducherry Region Domestic T.E.	STATE	DEBIT	Charg	Dr.	-40000.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2018

Run Date : 15/03/2018

Page No. : 36

Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
01 01 2011 02 103 01 01 01   STATE	DEBIT	Voted	Dr.	-133591.00	
Union Territory Legislatures					
A Union Territory Legislatures					
Legislative Secretariat					
Legislative Secretariat					
Puducherry Region					
Salaries					
+-----+-----+-----+-----+-----+-----+					
Total - Credit Rs.	1393275.00	Debit Rs.	1393275.00	Diff.	0.00
+-----+-----+-----+-----+-----+-----+					
T.E. Number : 78					
01 16 4215 02 001 01 01 02   STATE	DEBIT	Voted	Dr.	38244.00	
Capital Outlay on Water Supply and Sanit					
BB Sewerage and Sanitaion					
Direction and Administration					
Executive Establishments					
Puducherry Region					
Wages					
01 16 4215 02 001 01 01 11   STATE	DEBIT	Voted	Dr.	21945.00	
Capital Outlay on Water Supply and Sanit					
BB Sewerage and Sanitaion					
Direction and Administration					
Executive Establishments					
Puducherry Region					
Domestic T.E.					
01 16 2215 02 001 01 01 11   STATE	DEBIT	Voted	Dr.	-21660.00	
Water Supply and Sanitation					
B Sewerage and Sanitation					
Direction and Administration					
Establishment					
Puducherry Region					
Domestic T.E.					
01 16 4215 02 001 01 01 01   STATE	DEBIT	Voted	Dr.	-19629.00	
Capital Outlay on Water Supply and Sanit					
BB Sewerage and Sanitaion					
Direction and Administration					
Executive Establishments					
Puducherry Region					
Salaries					
01 16 4215 01 101 04 01 02   STATE	DEBIT	Voted	Dr.	-18900.00	
Capital Outlay on Water Supply and Sanit					
BB Water Supply					
Urban Water Supply					
Provinding water supply to sub-urban are					
Puducherry Region					
Wages					
+-----+-----+-----+-----+-----+-----+					
Total - Credit Rs.	60189.00	Debit Rs.	60189.00	Diff.	0.00
+-----+-----+-----+-----+-----+-----+					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2018

Run Date : 15/03/2018

Page No. : 37

Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
T.E. Number : 79					
01 16 2059 80 001 02 01 01	STATE	DEBIT	Voted	Dr.	98492.00
Public Works					
A General					
Direction and Administration					
Execution					
Puducherry Region					
Salaries					
01 16 2059 80 001 02 01 11	STATE	DEBIT	Voted	Dr.	3510.00
Public Works					
A General					
Direction and Administration					
Execution					
Puducherry Region					
Domestic T.E.					
01 16 3054 80 001 01 01 13	STATE	DEBIT	Voted	Dr.	30000.00
Roads & Bridges					
J General					
Direction and Administration					
Establishment					
Puducherry Region					
O.E.					
01 16 2059 80 001 02 01 34	STATE	DEBIT	Voted	Dr.	-22901.00
Public Works					
A General					
Direction and Administration					
Execution					
Puducherry Region					
Schol.& Stipend					
01 16 2059 80 001 02 01 13	STATE	DEBIT	Voted	Dr.	-46889.00
Public Works					
A General					
Direction and Administration					
Execution					
Puducherry Region					
O.E.					
01 16 2059 80 001 01 01 01	STATE	DEBIT	Voted	Dr.	-46469.00
Public Works					
A General					
Direction and Administration					
Direction					
Puducherry Region					
Salaries					
01 16 2059 80 001 01 01 13	STATE	DEBIT	Voted	Dr.	-8835.00
Public Works					
A General					
Direction and Administration					
Direction					
Puducherry Region					
O.E.					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2018

Run Date : 15/03/2018

Page No. : 38

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 16 4059 01 001 01 01 01   STATE	STATE	DEBIT	Voted	Dr.	-6908.00
Capital Outlay on Public Works					
AA Office Buildings					
Direction and Administration					
Establishment					
Puducherry Region					
Salaries					
<b>Total - Credit Rs.</b>	<b>132002.00</b>	<b>Debit Rs.</b>	<b>132002.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 80					
01 16 4059 01 001 01 01 11   STATE	STATE	DEBIT	Voted	Dr.	7020.00
Capital Outlay on Public Works					
AA Office Buildings					
Direction and Administration					
Establishment					
Puducherry Region					
Domestic T.E.					
01 16 3054 80 001 01 01 01   STATE	STATE	DEBIT	Voted	Dr.	147824.00
Roads & Bridges					
J General					
Direction and Administration					
Establishment					
Puducherry Region					
Salaries					
01 16 4059 01 001 01 01 01   STATE	STATE	DEBIT	Voted	Dr.	-7020.00
Capital Outlay on Public Works					
AA Office Buildings					
Direction and Administration					
Establishment					
Puducherry Region					
Salaries					
01 16 3054 80 001 01 01 13   STATE	STATE	DEBIT	Voted	Dr.	-2526.00
Roads & Bridges					
J General					
Direction and Administration					
Establishment					
Puducherry Region					
O.E.					
01 16 2059 80 001 01 01 01   STATE	STATE	DEBIT	Voted	Dr.	-145298.00
Public Works					
A General					
Direction and Administration					
Direction					
Puducherry Region					
Salaries					
<b>Total - Credit Rs.</b>	<b>154844.00</b>	<b>Debit Rs.</b>	<b>154844.00</b>	<b>Diff.</b>	<b>0.00</b>

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2018

Run Date : 15/03/2018

Page No. : 39

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 81					
01 12 2055 00 001 01 01 24	STATE	DEBIT	Voted	Dr.	1195106.00
Police					
A					
Direction and Administration					
Office of the inspector general of polic					
Puducherry Region					
P.O.L.					
01 12 2055 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	-436963.00
Police					
A					
Direction and Administration					
Office of the inspector general of polic					
Puducherry Region					
Salaries					
01 12 2055 00 001 01 01 13	STATE	DEBIT	Voted	Dr.	-758143.00
Police					
A					
Direction and Administration					
Office of the inspector general of polic					
Puducherry Region					
O.E.					
-----					
Total - Credit Rs.	1195106.00	Debit Rs.	1195106.00	Diff.	0.00
-----					
T.E. Number : 82					
01 12 2055 00 115 01 01 01	STATE	DEBIT	Voted	Dr.	203017.00
Police					
A					
Modernisation of Police Force					
Modernisation of Police Force					
Puducherry Region					
Salaries					
01 12 2055 00 104 01 01 01	STATE	DEBIT	Voted	Dr.	-154661.00
Police					
A					
Special Police					
Establishment					
Puducherry Region					
Salaries					
01 12 2055 00 109 01 01 01	STATE	DEBIT	Voted	Dr.	-48356.00
Police					
A					
District Police					
Establishment					
Puducherry Region					
Salaries					
-----					
Total - Credit Rs.	203017.00	Debit Rs.	203017.00	Diff.	0.00
-----					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2018

Run Date : 15/03/2018

Page No. : 40

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 83					
01 21 2235 02 104 03 01 04	STATE	DEBIT	Voted	Dr.	19000.00
Social Security and Welfare					
B Social Welfare					
Welfare of aged					
Old age and widow pension					
Puducherry Region					
Pensionary Charges					
01 21 2235 02 104 03 01 50	STATE	DEBIT	Voted	Dr.	-19000.00
Social Security and Welfare					
B Social Welfare					
Welfare of aged					
Old age and widow pension					
Puducherry Region					
O. C.					
-----					
Total - Credit Rs.	19000.00	Debit Rs.	19000.00	Diff.	0.00
-----					
T.E. Number : 84					
01 00 0216 01 107 00 00 00	STATE	Credit	Charg	Cr.	-2303.00
Housing					
Govt. Residential Buildings					
Police Housing					
-----					
01 16 2216 01 107 01 01 01	STATE	DEBIT	Voted	Dr.	-2303.00
Housing					
C Government Residential Buildings					
Police Housing					
Establishment					
Puducherry Region					
Salaries					
-----					
Total - Credit Rs.	2303.00	Debit Rs.	2303.00	Diff.	0.00
-----					
T.E. Number : 85					
01 16 2059 80 001 01 01 01	STATE	DEBIT	Voted	Dr.	22663.00
Public Works					
A General					
Direction and Administration					
Direction					
Puducherry Region					
Salaries					
01 16 4059 01 001 01 01 01	STATE	DEBIT	Voted	Dr.	-22663.00
Capital Outlay on Public Works					
AA Office Buildings					
Direction and Administration					
Establishment					
Puducherry Region					
Salaries					
-----					
Total - Credit Rs.	22663.00	Debit Rs.	22663.00	Diff.	0.00



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2018

Run Date : 15/03/2018

Page No. : 41

Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
T.E. Number : 86					
01 00 0075 00 800 00 00 00	STATE	Credit	Charg	Cr.	-1408.00
Miscellaneous General Services					
MISC. GENERAL SERVICES					
Other Receipts					
01 16 3054 80 001 01 01 01	STATE	DEBIT	Voted	Dr.	-1402.00
Roads & Bridges					
J General					
Direction and Administration					
Establishment					
Puducherry Region					
Salaries					
01 16 3054 80 001 01 01 11	STATE	DEBIT	Voted	Dr.	-6.00
Roads & Bridges					
J General					
Direction and Administration					
Establishment					
Puducherry Region					
Domestic T.E.					
-----					
Total - Credit Rs.	1408.00	Debit Rs.	1408.00	Diff.	0.00
-----					
T.E. Number : 87					
01 00 0059 01 800 00 00 00	STATE	Credit	Charg	Cr.	18809.00
Public Works					
OFFICE BUILDINGS					
Other Receipts					
01 18 2210 01 110 04 01 01	STATE	DEBIT	Voted	Dr.	18809.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Government Hospital for Chest Diseases					
Puducherry Region					
Salaries					
-----					
Total - Credit Rs.	18809.00	Debit Rs.	18809.00	Diff.	0.00
-----					
T.E. Number : 88					
01 10 2217 01 191 01 01 03	STATE	DEBIT	Voted	Dr.	726091.00
Urban Development					
D State Capital Development					
Assistance to Local bodies					
Assistance to Local Bodies					
Puducherry Region					
O.T.A.					
-----					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2018

Run Date : 15/03/2018

Page No. : 42

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 10 2217 05 911 01 00 00 Urban Development D Other Urban Development Schemes Deduct Recoveries Deduct Recovery DEDUCT RECOVERIES	CENTRAL	DEBIT	Voted	Dr.	-726091.00
Total - Credit Rs. 726091.00 Debit Rs. 726091.00 Diff.					0.00
T.E. Number : 89					
01 00 0210 04 800 00 00 00 Medicals and Public Health PUBLIC HEALTH Other Receipts	STATE	Credit	Charg	Cr.	106259.00
01 18 2210 01 001 01 01 01 Medical and Public Health A Urban Health Services - Allopathy Direction and Administration Direct.of health and family welfare serv Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	106259.00
Total - Credit Rs. 106259.00 Debit Rs. 106259.00 Diff.					0.00
T.E. Number : 90					
01 20 2230 01 102 01 01 11 Labour and Employment A Labour Working Conditions and Safety Off of the chief inspector of factories Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	2934.00
01 20 2230 01 102 01 01 01 Labour and Employment A Labour Working Conditions and Safety Off of the chief inspector of factories Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-2934.00
Total - Credit Rs. 2934.00 Debit Rs. 2934.00 Diff.					0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2018

Run Date : 15/03/2018

Page No. : 43

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 91					
01 21 2235 02 001 02 01 50	STATE	DEBIT	Voted	Dr.	10000.00
Social Security and Welfare					
B Social Welfare					
Direction and Administration					
Strengthening of S.W.D.					
Puducherry Region					
O. C.					
01 21 2235 02 001 02 01 13	STATE	DEBIT	Voted	Dr.	-10000.00
Social Security and Welfare					
B Social Welfare					
Direction and Administration					
Strengthening of S.W.D.					
Puducherry Region					
O.E.					
-----					
Total - Credit Rs.	10000.00	Debit Rs.	10000.00	Diff.	0.00
-----					
T.E. Number : 92					
01 00 6003 00 109 01 00 00	STATE	Credit	Charg	Cr.	9811725.00
Internal debt of the State Government					
Loans from other Institutions					
HUDCO					
01 00 0030 03 800 00 00 00	STATE	Credit	Charg	Cr.	-16933.00
Stamps and Registration Fees					
REGISTRATION FEES					
Other Receipts					
01 00 0075 00 800 00 00 00	STATE	Credit	Charg	Cr.	-6312377.00
Miscellaneous General Services					
MISC. GENERAL SERVICES					
Other Receipts					
01 00 0801 05 101 00 00 00	STATE	Credit	Charg	Cr.	-3479733.00
Power					
TRANSMISSION & DISTRIBUTION					
Sale of Power					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2018

Run Date : 15/03/2018

Page No. : 44

Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	-2682.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
Total - Credit Rs. 9811725.00 Debit Rs. 9811725.00 Diff.					0.00
T.E. Number : 93					
01 21 2235 02 106 04 01 50	STATE	DEBIT	Voted	Dr.	1280.00
Social Security and Welfare					
B Social Welfare					
Correctional Services					
Beggar Home					
Puducherry Region					
O. C.					
01 21 2235 02 106 04 01 13	STATE	DEBIT	Voted	Dr.	-1280.00
Social Security and Welfare					
B Social Welfare					
Correctional Services					
Beggar Home					
Puducherry Region					
O.E.					
Total - Credit Rs. 1280.00 Debit Rs. 1280.00 Diff.					0.00
T.E. Number : 94					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	441.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
01 29 4801 05 789 02 01 53	STATE	DEBIT	Voted	Dr.	2703.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Spl Component Plan for S.C.					
System improvement for deduction of Tran					
Puducherry Region					
Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Voted	Dr.	-2262.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value Cr.to suspence Stock					
Deduct amount credited to Susupence					
Total - Credit Rs. 2703.00 Debit Rs. 2703.00 Diff.					0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2018

Run Date : 15/03/2018

Page No. : 45

Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
T.E. Number : 95					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	482195.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
01 29 4801 05 800 46 01 53	STATE	DEBIT	Voted	Dr.	2954992.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Other expenditure					
Ext. &					
Puducherry Region					
Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Voted	Dr.	-2472797.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value Cr.to suspense Stock					
Deduct amount credited to Susupence					
-----					
Total - Credit Rs.	2954992.00	Debit Rs.	2954992.00	Diff.	0.00
-----					
T.E. Number : 96					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	43838.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
01 29 4801 05 800 11 01 53	STATE	DEBIT	Voted	Dr.	268649.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Other expenditure					
Prov.meters for all Cons.under 100% M P					
Puducherry Region					
Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Voted	Dr.	-224811.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value Cr.to suspense Stock					
Deduct amount credited to Susupence					
-----					
Total - Credit Rs.	268649.00	Debit Rs.	268649.00	Diff.	0.00
-----					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2018

Run Date : 15/03/2018

Page No. : 46

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 97					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	8159.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
01 29 4801 05 800 10 01 53	STATE	DEBIT	Voted	Dr.	50000.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Other expenditure					
Rural Electrification (BNP)					
Puducherry Region					
Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Voted	Dr.	-41841.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value Cr.to suspense Stock					
Deduct amount credited to Susupence					
-----					
Total - Credit Rs.		50000.00	Debit Rs.		50000.00 Diff.
					0.00
-----					
T.E. Number : 98					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	5311.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
01 29 4801 05 800 06 01 53	STATE	DEBIT	Voted	Dr.	32544.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Other expenditure					
System impro.forreduction of transmissio					
Puducherry Region					
Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Voted	Dr.	-27233.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value Cr.to suspense Stock					
Deduct amount credited to Susupence					
-----					
Total - Credit Rs.		32544.00	Debit Rs.		32544.00 Diff.
					0.00
-----					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2018

Run Date : 15/03/2018

Page No. : 47

Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
T.E. Number : 99					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	8198.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
01 29 4801 05 789 04 01 53	STATE	DEBIT	Voted	Dr.	50241.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Spl Component Plan for S.C.					
Rural Electrification (PMGY)					
Puducherry Region					
Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Voted	Dr.	-42043.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value Cr.to suspense Stock					
Deduct amount credited to Susupence					
-----					
Total - Credit Rs.	50241.00	Debit Rs.	50241.00	Diff.	0.00
-----					
T.E. Number : 100					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	112949.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
01 29 4801 05 789 02 01 53	STATE	DEBIT	Voted	Dr.	692177.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Spl Component Plan for S.C.					
System improvement for deduction of Tran					
Puducherry Region					
Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Voted	Dr.	-579228.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value Cr.to suspense Stock					
Deduct amount credited to Susupence					
-----					
Total - Credit Rs.	692177.00	Debit Rs.	692177.00	Diff.	0.00
-----					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2018

Run Date : 15/03/2018

Page No. : 48

Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
T.E. Number : 101					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	5467.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
01 29 4801 05 800 47 01 53	STATE	DEBIT	Voted	Dr.	33503.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Other expenditure					
Con.of HT over head lines to UG Cables					
Puducherry Region					
Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Voted	Dr.	-28036.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value Cr.to suspense Stock					
Deduct amount credited to Susupence					
-----					
Total - Credit Rs.	33503.00	Debit Rs.	33503.00	Diff.	0.00
-----					
T.E. Number : 102					
01 00 0049 04 800 25 00 00	STATE	Credit	Charg	Cr.	4000.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Other Receipts					
Computer					
01 00 7610 00 204 00 00 00	STATE	Credit	Charg	Cr.	-4000.00
Loans to Government Servants etc.					
Advances for purchase of Computers					
-----					
Total - Credit Rs.	4000.00	Debit Rs.	4000.00	Diff.	0.00
-----					
T.E. Number : 103					
01 29 4801 05 800 48 01 53	STATE	DEBIT	Voted	Dr.	1880.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Other expenditure					
E/E/U/P of 230KV & 110KV P M SS & EHT L					
Puducherry Region					
Major Works					
-----					



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2018

Run Date : 15/03/2018

Page No. : 49

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 29 4801 05 800 48 01 17	STATE	DEBIT	Voted	Dr.	-1880.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Other expenditure					
E/E/U/P of 230KV & 110KV P M SS & EHT L					
Puducherry Region					
BANKING CASH TRANSACTION TAX					
<hr/>					
Total - Credit Rs.	1880.00	Debit Rs.	1880.00	Diff.	0.00
<hr/>					
T.E. Number : 104					
01 08 2070 00 114 03 01 01	STATE	DEBIT	Voted	Dr.	135246.00
Other Administrative Services					
B					
Purchase & Maintenace of Transport Vehic					
Motor Vehicle Driving Training Institute					
Puducherry Region					
Salaries					
01 08 2070 00 114 01 01 01	STATE	DEBIT	Voted	Dr.	-135246.00
Other Administrative Services					
B					
Purchase & Maintenace of Transport Vehic					
Government Automobile Workshop					
Puducherry Region					
Salaries					
<hr/>					
Total - Credit Rs.	135246.00	Debit Rs.	135246.00	Diff.	0.00
<hr/>					
T.E. Number : 105					
01 17 2203 00 105 05 01 50	STATE	DEBIT	Voted	Dr.	349.00
Technical Education					
B					
Polytechnics					
Stt.up of Diret.of tech.edu&higher educa					
Puducherry Region					
O. C.					
01 17 2203 00 105 05 01 13	STATE	DEBIT	Voted	Dr.	-349.00
Technical Education					
B					
Polytechnics					
Stt.up of Diret.of tech.edu&higher educa					
Puducherry Region					
O.E.					
<hr/>					
Total - Credit Rs.	349.00	Debit Rs.	349.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2018

Run Date : 15/03/2018

Page No. : 50

Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
T.E. Number : 106					
01 00 8443 00 800 00 00 00	STATE	Credit	Charg	Cr.	3065.00
Civil Deposits					
Other Deposits					
01 00 1456 00 800 00 00 00	STATE	Credit	Charg	Cr.	-3065.00
Civil Supplies					
CIVIL SUPPLIES					
Other Receipts					
Total - Credit Rs.		3065.00	Debit Rs.		3065.00
			Diff.		0.00
T.E. Number : 107					
01 00 0075 00 800 00 00 00	STATE	Credit	Charg	Cr.	-322071000.00
Miscellaneous General Services					
MISC. GENERAL SERVICES					
Other Receipts					
01 00 6003 00 109 01 00 00	STATE	Credit	Charg	Cr.	322071000.00
Internal debt of the State Government					
Loans from other Institutions					
HUDCO					
Total - Credit Rs.		322071000.00	Debit Rs.		322071000.00
			Diff.		0.00
T.E. Number : 108					
01 00 8443 00 101 00 00 00	STATE	Credit	Charg	Cr.	-400.00
Civil Deposits					
Revenue Deposits					
01 00 8443 00 103 00 00 00	STATE	Credit	Charg	Cr.	400.00
Civil Deposits					
Security Deposits					
Total - Credit Rs.		400.00	Debit Rs.		400.00
			Diff.		0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2018

Run Date : 15/03/2018

Page No. : 51

Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
T.E. Number : 109					
01 00 0059 80 800 00 00 00	STATE	Credit	Charg	Cr.	100441.00
Public Works					
GENERAL					
Other Receipts					
01 00 0040 00 102 01 00 00	STATE	Credit	Charg	Cr.	-100441.00
Sales Tax					
SALES TAX					
Recpt Under State Sales Tax Ac					
Tax Collection					
Total - Credit Rs.	100441.00	Debit Rs.	100441.00	Diff.	0.00
T.E. Number : 110					
01 32 5452 01 800 34 03 53	STATE	DEBIT	Voted	Dr.	49350.00
Capital Outlay on Tourism					
Tourist Infrastructure					
Other Expenditure					
Devp.of RW at Mahe (P-II) (NL)					
Mahe Region					
Major Works					
01 32 5452 01 800 28 03 53	STATE	DEBIT	Voted	Dr.	-49350.00
Capital Outlay on Tourism					
Tourist Infrastructure					
Other Expenditure					
Infra.dev.p.for Desti.&Circuits (CSS)					
Mahe Region					
Major Works					
Total - Credit Rs.	49350.00	Debit Rs.	49350.00	Diff.	0.00
T.E. Number : 111					
01 32 4250 00 201 01 01 53	STATE	DEBIT	Voted	Dr.	497175.00
Capital Outlay on Other Social Services					
FF					
Labour					
Industrial Training Institute					
Puducherry Region					
Major Works					
01 32 4250 00 201 03 01 53	STATE	DEBIT	Voted	Dr.	-497175.00
Capital Outlay on Other Social Services					
FF					
Labour					
Const.of Labour & Exch.Buildings					
Puducherry Region					
Major Works					
Total - Credit Rs.	497175.00	Debit Rs.	497175.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2018

Run Date : 15/03/2018

Page No. : 52

Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
T.E. Number : 112					
01 17 2204 00 101 01 01 11	STATE	DEBIT	Voted	Dr.	18906.00
Sports and Youth Welfare					
C					
Physical Education					
Physical Education Inspectorate					
Puducherry Region					
Domestic T.E.					
01 17 2204 00 101 01 01 13	STATE	DEBIT	Voted	Dr.	-18906.00
Sports and Youth Welfare					
C					
Physical Education					
Physical Education Inspectorate					
Puducherry Region					
O.E.					
-----					
Total - Credit Rs.	18906.00	Debit Rs.	18906.00	Diff.	0.00
-----					
T.E. Number : 113					
01 00 8336 00 101 00 00 00	STATE	Credit	Charg	Cr.	97608.00
Civil Deposits					
Security Deposits - SD/ASD/MSD					
-----					
01 29 2801 05 001 02 01 27	STATE	DEBIT	Voted	Dr.	97608.00
Power					
A Transmission and Distribution					
Direction and Administration					
Executive Establishment					
Puducherry Region					
Minor Works, Maint.					
-----					
Total - Credit Rs.	97608.00	Debit Rs.	97608.00	Diff.	0.00
-----					
T.E. Number : 114					
01 09 3451 00 090 01 01 13	STATE	DEBIT	Voted	Dr.	5120.00
Secretariat Economic Services					
C					
Secretariat					
Comp. in Secretariat (EDP Centre)					
Puducherry Region					
O.E.					
01 09 3451 00 090 04 01 13	STATE	DEBIT	Voted	Dr.	-5120.00
Secretariat Economic Services					
C					
Secretariat					
Streng of State Planning Machinery					
Puducherry Region					
O.E.					
-----					
Total - Credit Rs.	5120.00	Debit Rs.	5120.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2018

Run Date : 15/03/2018

Page No. : 53

Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
T.E. Number : 115					
01 16 2702 02 001 02 01 13	STATE	DEBIT	Voted	Dr.	950.00
Minor Irrigation					
H Ground Water					
Direction & Administration					
Establishment					
Puducherry Region					
O.E.					
01 16 2702 02 001 02 01 01	STATE	DEBIT	Voted	Dr.	46430.00
Minor Irrigation					
H Ground Water					
Direction & Administration					
Establishment					
Puducherry Region					
Salaries					
01 16 2702 02 001 01 01 01	STATE	DEBIT	Voted	Dr.	-47380.00
Minor Irrigation					
H Ground Water					
Direction & Administration					
Establishment					
Puducherry Region					
Salaries					
Total - Credit Rs. 47380.00 Debit Rs. 47380.00 Diff. 0.00					
T.E. Number : 116					
01 00 8342 00 117 02 00 00	STATE	Credit	Charg	Cr.	44267770.00
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.	44267770.00
Pension and other retirement Benefits					
A Civil					
New Pension Scheme					
Government contri.to New pension scheme					
All Regions					
Pensionary Charges					
Total - Credit Rs. 44267770.00 Debit Rs. 44267770.00 Diff. 0.00					
T.E. Number : 117					
01 18 2210 01 110 01 01 01	STATE	DEBIT	Voted	Dr.	468455.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
General Hospital					
Puducherry Region					
Salaries					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2018

Run Date : 15/03/2018

Page No. : 54

Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
01 18 2210 01 911 02 00 00 Medical and Public Health A Urban Health Services - Allopathy Deduct Recoveries DEDUCT RECOVERIES	STATE	DEBIT	Voted	Dr.	-468455.00
<b>Total - Credit Rs.</b>	<b>468455.00</b>	<b>Debit Rs.</b>	<b>468455.00</b>	<b>Diff.</b>	<b>0.00</b>
T.E. Number : 118					
01 15 2071 01 105 01 07 04 Pension and other retirement Benefits A Civil Family Pensions Family Pensions All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	50369255.00
01 21 2235 60 107 01 01 04 Social Security and Welfare B Other Social Security & Welfare Progr Swatantra Sainik Samman pension schemes Swatantra Sainik Samman Pension schemes Puducherry Region Pensionary Charges	STATE	DEBIT	Voted	Dr.	6458000.00
01 00 8658 00 101 01 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	STATE	DEBIT	Charg	Dr.	5251044.00
01 00 8658 00 101 06 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Karnataka, Bangalore	STATE	DEBIT	Charg	Dr.	80278.00
01 00 8658 00 101 08 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata	STATE	DEBIT	Charg	Dr.	380977.00
01 00 8658 00 101 07 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	STATE	DEBIT	Charg	Dr.	300950.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2018

Run Date : 15/03/2018

Page No. : 55

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	-62840504.00
Pension and other retirement Benefits					
A Civil					
Superannuation and Retirement allowances					
Superannuation and Retirement allowances					
All Regions					
Pensionary Charges					
-----					
Total - Credit Rs.	62840504.00	Debit Rs.	62840504.00	Diff.	0.00
-----					
T.E. Number : 119					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	75936648.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pension Section					
-----					
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	-75936648.00
Pension and other retirement Benefits					
A Civil					
Superannuation and Retirement allowances					
Superannuation and Retirement allowances					
All Regions					
Pensionary Charges					
-----					
Total - Credit Rs.	75936648.00	Debit Rs.	75936648.00	Diff.	0.00
-----					
T.E. Number : 120					
01 18 2210 02 102 02 01 28	STATE	DEBIT	Voted	Dr.	40000.00
Medical and Public Health					
A Urban Health Services-Other syst. of					
Homeopathy					
Improvements to Homeopathy Dispensary					
Puducherry Region					
PP&SS, Fees to Artists					
01 18 2210 02 102 02 01 01	STATE	DEBIT	Voted	Dr.	-40000.00
Medical and Public Health					
A Urban Health Services-Other syst. of					
Homeopathy					
Improvements to Homeopathy Dispensary					
Puducherry Region					
Salaries					
-----					
Total - Credit Rs.	40000.00	Debit Rs.	40000.00	Diff.	0.00
-----					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2018

Run Date : 15/03/2018

Page No. : 56

Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
T.E. Number : 121					
01 17 2202 03 103 12 01 13	STATE	DEBIT	Voted	Dr.	4300.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Devp.of Bharathi.Govt.college for women					
Puducherry Region					
O.E.					
01 17 2202 03 103 12 01 02	STATE	DEBIT	Voted	Dr.	133560.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Devp.of Bharathi.Govt.college for women					
Puducherry Region					
Wages					
01 17 2202 03 103 01 01 02	STATE	DEBIT	Voted	Dr.	151776.00
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 10 01 13	STATE	DEBIT	Voted	Dr.	3054.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Development of Tagore Arts College					
Puducherry Region					
O.E.					
01 17 2202 03 103 10 01 52	STATE	DEBIT	Voted	Dr.	32174.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Development of Tagore Arts College					
Puducherry Region					
M & E					
01 17 2202 03 103 03 01 13	STATE	DEBIT	Voted	Dr.	2000.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Tagore Arts College					
Puducherry Region					
O.E.					
01 17 2202 03 103 03 01 01	STATE	DEBIT	Voted	Dr.	13816.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Tagore Arts College					
Puducherry Region					
Salaries					



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2018

Run Date : 15/03/2018

Page No. : 57

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2202 03 103 12 01 01   STATE   DEBIT   Voted   Dr.   -133560.00					
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Devp.of Bharathi.Govt.college for women					
Puducherry Region					
Salaries					
01 17 2202 03 103 12 01 51   STATE   DEBIT   Voted   Dr.   -4300.00					
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Devp.of Bharathi.Govt.college for women					
Puducherry Region					
M. V.					
01 17 2202 03 103 01 01 01   STATE   DEBIT   Voted   Dr.   -165592.00					
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Kanchi mamunivar centre for PG studies					
Puducherry Region					
Salaries					
01 17 2202 03 103 01 01 13   STATE   DEBIT   Voted   Dr.   -5054.00					
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 01 01 52   STATE   DEBIT   Voted   Dr.   -32174.00					
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Kanchi mamunivar centre for PG studies					
Puducherry Region					
M & E					
-----					
Total - Credit Rs.	340680.00	Debit Rs.	340680.00	Diff.	0.00
-----					
T.E. Number : 122					
01 12 2055 00 104 01 01 01   STATE   DEBIT   Voted   Dr.   33348.00					
Police					
A					
Special Police					
Establishment					
Puducherry Region					
Salaries					
01 12 2055 00 104 01 01 11   STATE   DEBIT   Voted   Dr.   -33348.00					
Police					
A					
Special Police					
Establishment					
Puducherry Region					
Domestic T.E.					
-----					
Total - Credit Rs.	33348.00	Debit Rs.	33348.00	Diff.	0.00
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GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2018

Run Date : 15/03/2018

Page No. : 58

Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
T.E. Number : 123					
01 16 2059 01 053 01 01 53	STATE	DEBIT	Voted	Dr.	-46000.00
Public Works					
A Office Buildings					
Maintenance and Repairs					
Improvements					
Puducherry Region					
Major Works					
01 16 2059 80 051 02 03 27	STATE	DEBIT	Voted	Dr.	-266483.00
Public Works					
A General					
Construction					
Minor Works					
Mahe Region					
Minor Works, Maint.					
01 16 2059 80 053 02 03 27	STATE	DEBIT	Voted	Dr.	266483.00
Public Works					
A General					
Maintenance of Buildings					
Maint.& Repa. of Office Buildings					
Mahe Region					
Minor Works, Maint.					
01 32 2210 01 110 06 01 53	STATE	DEBIT	Voted	Dr.	-73000.00
Medical and Public Health					
F Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Repairs & Maint. of Prim. Health Centres					
Puducherry Region					
Major Works					
01 32 2210 01 110 06 01 27	STATE	DEBIT	Voted	Dr.	73000.00
Medical and Public Health					
F Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Repairs & Maint. of Prim. Health Centres					
Puducherry Region					
Minor Works, Maint.					
01 16 2215 01 101 01 01 27	STATE	DEBIT	Voted	Dr.	-1999856.00
Water Supply and Sanitation					
B Water Supply					
Urban Water Supply Programmes					
Impro.to the exixt.water supply scheme					
Puducherry Region					
Minor Works, Maint.					
01 16 2215 01 101 02 01 27	STATE	DEBIT	Voted	Dr.	1999856.00
Water Supply and Sanitation					
B Water Supply					
Urban Water Supply Programmes					
Repa.& Maint.to the Exist.water sup.Syst					
Puducherry Region					
Minor Works, Maint.					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2018

Run Date : 15/03/2018

Page No. : 59

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 16 2059 01 053 03 01 27	STATE	DEBIT	Voted	Dr.	46000.00
Public Works					
A Office Buildings					
Maintenance and Repairs					
Repairs & Maint.to the various Govt buld					
Puducherry Region					
Minor Works, Maint.					
Total - Credit Rs. 2385339.00 Debit Rs. 2385339.00 Diff. 0.00					
T.E. Number : 124					
01 16 2215 01 102 01 01 27	STATE	DEBIT	Voted	Dr.	-1700000.00
Water Supply and Sanitation					
B Water Supply					
Rural Water Supply Programmes					
Tools and Plants					
Puducherry Region					
Minor Works, Maint.					
01 16 2215 01 102 11 01 27	STATE	DEBIT	Voted	Dr.	1700000.00
Water Supply and Sanitation					
B Water Supply					
Rural Water Supply Programmes					
Rep.& Maint.of Rural water supply system					
Puducherry Region					
Minor Works, Maint.					
01 16 2215 01 789 01 01 27	STATE	DEBIT	Voted	Dr.	-1380000.00
Water Supply and Sanitation					
B Water Supply					
Special Component Plan for S.C.					
Impro.to the existing water supply schem					
Puducherry Region					
Minor Works, Maint.					
01 16 2215 01 789 03 01 27	STATE	DEBIT	Voted	Dr.	1380000.00
Water Supply and Sanitation					
B Water Supply					
Special Component Plan for S.C.					
Rep. & Main. to Exist. Water Supp. Syst.					
Puducherry Region					
Minor Works, Maint.					
01 16 2215 01 789 02 01 27	STATE	DEBIT	Voted	Dr.	-2111991.00
Water Supply and Sanitation					
B Water Supply					
Special Component Plan for S.C.					
Rural water supply					
Puducherry Region					
Minor Works, Maint.					
01 16 2215 01 789 04 01 27	STATE	DEBIT	Voted	Dr.	2111991.00
Water Supply and Sanitation					
B Water Supply					
Special Component Plan for S.C.					
Repa.& Maint.to Rural Water Sup.System					
Puducherry Region					
Minor Works, Maint.					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2018

Run Date : 15/03/2018

Page No. : 60

Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
01 16 2217 05 001 03 01 27	STATE	DEBIT	Voted	Dr.	-927330.00
Urban Development					
D Other Urban Development Schemes					
Direction and Administration					
Extension of sewerage facil.to urbanisab					
Puducherry Region					
Minor Works, Maint.					
01 16 2217 05 001 07 01 27	STATE	DEBIT	Voted	Dr.	927330.00
Urban Development					
D Other Urban Development Schemes					
Direction and Administration					
Maintenance of Sewerege (Urband.Area)					
Puducherry Region					
Minor Works, Maint.					
01 16 2215 01 102 03 01 53	STATE	DEBIT	Voted	Dr.	-153114534.00
Water Supply and Sanitation					
B Water Supply					
Rural Water Supply Programmes					
Maintenance of water works proper					
Puducherry Region					
Major Works					
01 16 2215 01 102 03 01 27	STATE	DEBIT	Voted	Dr.	153114534.00
Water Supply and Sanitation					
B Water Supply					
Rural Water Supply Programmes					
Maintenance of water works proper					
Puducherry Region					
Minor Works, Maint.					
Total - Credit Rs. 159233855.00 Debit Rs. 159233855.00 Diff.					0.00
T.E. Number : 125					
01 16 2215 01 102 03 02 53	STATE	DEBIT	Voted	Dr.	-4356858.00
Water Supply and Sanitation					
B Water Supply					
Rural Water Supply Programmes					
Maintenance of water works proper					
Karaikal Region					
Major Works					
01 16 2215 01 102 03 02 27	STATE	DEBIT	Voted	Dr.	4356858.00
Water Supply and Sanitation					
B Water Supply					
Rural Water Supply Programmes					
Maintenance of water works proper					
Karaikal Region					
Minor Works, Maint.					
01 16 2216 01 106 06 03 53	STATE	DEBIT	Voted	Dr.	-7865.00
Housing					
C Government Residential Buildings					
General Pool Accomodation					
Repa.& Maint.to Govt Serv.Quart.& Other					
Mahe Region					
Major Works					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2018

Run Date : 15/03/2018

Page No. : 61

Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
01 16 2216 01 106 06 03 27	STATE	DEBIT	Voted	Dr.	7865.00
Housing					
C Government Residential Buildings					
General Pool Accomodation					
Repa.& Maint.to Govt Serv.Quart.& Other					
Mahe Region					
Minor Works, Maint.					
01 32 2235 02 800 05 01 27	STATE	DEBIT	Voted	Dr.	-771705.00
Social Security and Welfare					
K Social Welfare					
Other Expenditure					
Const.& upgradation of Anganwadi Cen(CSS					
Puducherry Region					
Minor Works, Maint.					
01 32 2235 02 800 05 01 53	STATE	DEBIT	Voted	Dr.	771705.00
Social Security and Welfare					
K Social Welfare					
Other Expenditure					
Const.& upgradation of Anganwadi Cen(CSS					
Puducherry Region					
Major Works					
01 16 2702 01 789 01 02 27	STATE	DEBIT	Voted	Dr.	-14719.00
Minor Irrigation					
H Surface Water					
Spl component Plan for scheduled castes					
Improvements to Tanks					
Karaikal Region					
Minor Works, Maint.					
01 16 2702 01 789 04 02 27	STATE	DEBIT	Voted	Dr.	14719.00
Minor Irrigation					
H Surface Water					
Spl component Plan for scheduled castes					
Maintenance of Irrigation Tanks					
Karaikal Region					
Minor Works, Maint.					
01 16 3054 04 789 01 01 27	STATE	DEBIT	Voted	Dr.	-490000.00
Roads & Bridges					
J District and Other Roads					
Spl component Plan for Scheduled Castes					
District and Other Roads					
Puducherry Region					
Minor Works, Maint.					
01 16 3054 04 789 03 01 27	STATE	DEBIT	Voted	Dr.	490000.00
Roads & Bridges					
J District and Other Roads					
Spl component Plan for Scheduled Castes					
Maintenance of District & Other Roads					
Puducherry Region					
Minor Works, Maint.					
Total - Credit Rs. 5641147.00 Debit Rs. 5641147.00 Diff.					0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2018

Run Date : 15/03/2018

Page No. : 62

Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
T.E. Number : 126					
01 16 3054 04 789 02 01 27	STATE	DEBIT	Voted	Dr.	-1600000.00
Roads & Bridges					
J District and Other Roads					
Spl component Plan for Scheduled Castes					
Rural Roads					
Puducherry Region					
Minor Works, Maint.					
01 16 3054 04 789 03 01 27	STATE	DEBIT	Voted	Dr.	482000.00
Roads & Bridges					
J District and Other Roads					
Spl component Plan for Scheduled Castes					
Maintenance of District & Other Roads					
Puducherry Region					
Minor Works, Maint.					
01 16 3054 04 789 04 01 27	STATE	DEBIT	Voted	Dr.	1118000.00
Roads & Bridges					
J District and Other Roads					
Spl component Plan for Scheduled Castes					
Maintenance of Rural Roads					
Puducherry Region					
Minor Works, Maint.					
01 16 3054 04 800 03 01 27	STATE	DEBIT	Voted	Dr.	-1222195.00
Roads & Bridges					
J District and Other Roads					
Other Expenditure					
Rural Roads					
Puducherry Region					
Minor Works, Maint.					
01 16 3054 04 800 04 01 27	STATE	DEBIT	Voted	Dr.	373000.00
Roads & Bridges					
J District and Other Roads					
Other Expenditure					
Maintenance of District & Other Roads					
Puducherry Region					
Minor Works, Maint.					
01 16 3054 04 800 05 01 27	STATE	DEBIT	Voted	Dr.	849195.00
Roads & Bridges					
J District and Other Roads					
Other Expenditure					
Maintenance of Rural Roads					
Puducherry Region					
Minor Works, Maint.					
01 32 3452 01 800 14 06 53	STATE	DEBIT	Voted	Dr.	-390000.00
Tourism					
S Tourist Infrastructure					
Other expenditure					
Maint.of New Delhi Guest House					
New Delhi Region					
Major Works					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2018

Run Date : 15/03/2018

Page No. : 63

Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
01 32 3452 01 800 14 06 27	STATE	DEBIT	Voted	Dr.	390000.00
Tourism					
S Tourist Infrastructure					
Other expenditure					
Maint.of New Delhi Guest House					
New Delhi Region					
Minor Works, Maint.					
01 32 4235 02 800 01 01 00	STATE	DEBIT	Voted	Dr.	-1666000.00
Capital Outlay on Social Security and We					
Social Welfare					
Other Expenditure					
Const of Hostels for OBC boy&Girls (CSS)					
PUDUCHERRY REGION					
01 32 4235 02 800 01 01 53	STATE	DEBIT	Voted	Dr.	1666000.00
Capital Outlay on Social Security and We					
Social Welfare					
Other Expenditure					
Const of Hostels for OBC boy&Girls (CSS)					
PUDUCHERRY REGION					
Major Works					
01 16 4711 03 800 02 01 53	STATE	DEBIT	Voted	Dr.	-2094600.00
Capital Outlay on Flood Control Project					
FF Drainage					
Other expenditure					
Improvements to drainage channels					
Puducherry Region					
Major Works					
01 16 4711 03 800 04 01 53	STATE	DEBIT	Voted	Dr.	2094600.00
Capital Outlay on Flood Control Project					
FF Drainage					
Other expenditure					
Creation of infr.facilities (NL)					
Puducherry Region					
Major Works					
Total - Credit Rs. 6972795.00 Debit Rs. 6972795.00 Diff. 0.00					
T.E. Number : 127					
01 16 2711 01 103 02 02 27	STATE	DEBIT	Voted	Dr.	-10429.00
Flood Control					
I Flood Control					
Civil Works					
Maintenance of Embankments					
Karaikal Region					
Minor Works, Maint.					
01 16 2711 01 789 02 02 27	STATE	DEBIT	Voted	Dr.	10429.00
Flood Control					
I Flood Control					
Spl component Plan for Scheduled Castes					
Maintenance of Embankments					
Karaikal Region					
Minor Works, Maint.					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2018

Run Date : 15/03/2018

Page No. : 64

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 32 2202 02 109 03 01 27	STATE	DEBIT	Voted	Dr.	-140520.00
General Education					
B Secondary Education					
Government Secondary Schools					
Maintenance of School Buildings					
Puducherry Region					
Minor Works, Maint.					
01 32 2202 02 109 05 01 27	STATE	DEBIT	Voted	Dr.	140520.00
General Education					
B Secondary Education					
Government Secondary Schools					
Repa.& Maint. of High.Scond.Sch.Building					
Puducherry Region					
Minor Works, Maint.					
01 16 2215 01 102 11 02 27	STATE	DEBIT	Voted	Dr.	-16490.00
Water Supply and Sanitation					
B Water Supply					
Rural Water Supply Programmes					
Rep.& Maint.of Rural water supply system					
Karaikal Region					
Minor Works, Maint.					
01 16 2215 01 789 04 02 27	STATE	DEBIT	Voted	Dr.	16490.00
Water Supply and Sanitation					
B Water Supply					
Special Component Plan for S.C.					
Repa.& Maint.to Rural Water Sup.System					
Karaikal Region					
Minor Works, Maint.					
-----					
Total - Credit Rs.	167439.00	Debit Rs.	167439.00	Diff.	0.00
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Grand Total Cr.Rs.	13745570497.00	Dr. Rs.	13745570497.00	Diff.	0.00
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