

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2018

Run Date : 19/02/2018

Page No. : 1

Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 1					
01 00 8658 00 101 94 00 00	STATE	Credit	Charg	Cr.	99173140.00
Suspense Accounts.					
Pay Accounts Office Suspense					
NPS TRUST FUND, New Delhi					
-----+-----+-----+-----+-----+-----					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	-49586570.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt.Servant's Contr.under Tier-I					
-----+-----+-----+-----+-----+-----					
01 00 8342 00 117 02 00 00	STATE	Credit	Charg	Cr.	-49586570.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt. contribution under Tier I					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 99173140.00 Debit Rs. 99173140.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 2					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	-178.00
state Provident Fund					
Civil					
General Provident Fund					
-----+-----+-----+-----+-----+-----					
01 00 0049 03 000 01 00 00	STATE	Credit	Charg	Cr.	178.00
Interest Receipts					
OTHER INTEREST RECEIPTS OF CG.					
Int. of GPF					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 178.00 Debit Rs. 178.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 3					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	20028.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pension Section					
-----+-----+-----+-----+-----+-----					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2018

Run Date : 19/02/2018

Page No. : 2

Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
01 00 8658 00 111 08 00 00 Suspense Accounts. Departmental Adjustment Acct Pay Section-VIII	STATE	DEBIT	Charg	Dr.	836280.00
01 00 8658 00 109 15 00 00 Suspense Accounts. Reserve Bank Suspense AG West Bengal, Kolkata	STATE	DEBIT	Charg	Dr.	-20028.00
01 00 8658 00 109 21 00 00 Suspense Accounts. Reserve Bank Suspense FA&CAO SC Rly Secundrabad	STATE	DEBIT	Charg	Dr.	-16623.00
01 00 8658 00 109 19 00 00 Suspense Accounts. Reserve Bank Suspense Dy.FA & CAO, Southern Railway, Trichy	STATE	DEBIT	Charg	Dr.	-819657.00
Total - Credit Rs. 856308.00 Debit Rs. 856308.00 Diff.					0.00
T.E. Number : 4					
01 00 8342 00 117 01 00 00 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	STATE	Credit	Charg	Cr.	3748.00
01 18 2210 03 110 01 01 01 Medical and Public Health A Rural Health Services - Allopathy Hospitals and Dispensaries Rural Dispensaries Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	3748.00
Total - Credit Rs. 3748.00 Debit Rs. 3748.00 Diff.					0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2018

Run Date : 19/02/2018

Page No. : 3

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----					
T.E. Number : 5					
01 18 2210 01 110 13 01 01	STATE	DEBIT	Voted	Dr.	17846.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Improvements to General Hospital					
Puducherry Region					
Salaries					
01 18 2210 01 110 13 01 21	STATE	DEBIT	Voted	Dr.	-17846.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Improvements to General Hospital					
Puducherry Region					
Supplies & Materials					
-----					
Total - Credit Rs.	17846.00	Debit Rs.	17846.00	Diff.	0.00
-----					
T.E. Number : 6					
01 16 2702 02 001 01 01 01	STATE	DEBIT	Voted	Dr.	46430.00
Minor Irrigation					
H Ground Water					
Direction & Administration					
Establishment					
Puducherry Region					
Salaries					
01 24 2702 02 001 02 01 01	STATE	DEBIT	Voted	Dr.	-46430.00
Minor Irrigation					
F Ground Water					
Direction & Administration					
State Ground Water Unit					
Puducherry Region					
Salaries					
-----					
Total - Credit Rs.	46430.00	Debit Rs.	46430.00	Diff.	0.00
-----					
T.E. Number : 7					
01 00 8443 00 800 01 00 00	STATE	Credit	Charg	Cr.	161529.00
Civil Deposits					
Other Deposits					
Deposit Under Contract Labour					
-----					
01 00 0029 00 800 01 00 00	STATE	Credit	Charg	Cr.	-161529.00
Land Revenue					
LAND REVENUE					
Other Receipts					
Otr Recpt of Rev/Dept. Otr than Survey					
-----					
Total - Credit Rs.	161529.00	Debit Rs.	161529.00	Diff.	0.00
-----					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2018

Run Date : 19/02/2018

Page No. : 4

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----					
T.E. Number : 8					
01 24 2401 00 109 03 01 11	STATE	DEBIT	Voted	Dr.	6300.00
Crop Husbandry					
A					
Extension and Farmers' Training					
Int.Extension Project Under Tra & VS					
Puducherry Region					
Domestic T.E.					
01 24 2401 00 109 03 01 13	STATE	DEBIT	Voted	Dr.	-6300.00
Crop Husbandry					
A					
Extension and Farmers' Training					
Int.Extension Project Under Tra & VS					
Puducherry Region					
O.E.					
-----					
Total - Credit Rs.	6300.00	Debit Rs.	6300.00	Diff.	0.00
-----					
T.E. Number : 9					
01 17 2202 02 109 04 01 01	STATE	DEBIT	Voted	Dr.	78034.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Secondary Schools					
Puducherry Region					
Salaries					
01 17 2202 01 911 02 00 00	STATE	DEBIT	Voted	Dr.	-78034.00
General Education					
A Elementary Education					
Deduct Recoveries					
Deduct Recovires					
DEDUCT RECOVRIES					
-----					
Total - Credit Rs.	78034.00	Debit Rs.	78034.00	Diff.	0.00
-----					
T.E. Number : 10					
01 17 2202 01 101 01 01 13	STATE	DEBIT	Voted	Dr.	4478.00
General Education					
A Elementary Education					
Government Primary Schools					
Boys and Girls Primary Schools					
Puducherry Region					
O.E.					
01 17 2202 01 101 01 01 11	STATE	DEBIT	Voted	Dr.	12670.00
General Education					
A Elementary Education					
Government Primary Schools					
Boys and Girls Primary Schools					
Puducherry Region					
Domestic T.E.					
-----					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2018

Run Date : 19/02/2018

Page No. : 5

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2202 01 101 01 01 01	STATE	DEBIT	Voted	Dr.	-17148.00
General Education					
A Elementary Education					
Government Primary Schools					
Boys and Girls Primary Schools					
Puducherry Region					
Salaries					
Total - Credit Rs. 17148.00		Debit Rs. 17148.00		Diff.	0.00
T.E. Number : 11					
01 00 8658 00 101 01 00 00	STATE	DEBIT	Charg	Dr.	180000.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					
01 00 8658 00 101 36 00 00	STATE	DEBIT	Charg	Dr.	250000.00
Suspense Accounts.					
Pay Accounts Office Suspense					
Pay & Accounts Dept. BSF, New Delhi					
01 00 8658 00 101 19 00 00	STATE	DEBIT	Charg	Dr.	702675.00
Suspense Accounts.					
Pay Accounts Office Suspense					
PAO-VI, Tis-Hazari, New Delhi					
01 00 8009 01 101 00 00 00	STATE	DEBIT	Charg	Dr.	-1132675.00
state Provident Fund					
Civil					
General Provident Fund					
Total - Credit Rs. 1132675.00		Debit Rs. 1132675.00		Diff.	0.00
T.E. Number : 12					
01 00 8670 00 102 01 00 00	STATE	Credit	Charg	Cr.	-10000.00
Cheques and Bills.					
Pao Cheques					
State (Issued Cheques)					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2018

Run Date : 19/02/2018

Page No. : 6

Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
01 27 2515 00 102 04 01 50 OTHER RURAL DEV. PROGRAMME A Community Development Education Schemes Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	-10000.00
<b>Total - Credit Rs.</b>	10000.00	<b>Debit Rs.</b>	10000.00	<b>Diff.</b>	0.00
T.E. Number : 13					
01 21 2235 02 101 05 01 01 Social Security and Welfare B Social Welfare Welfare of handicapped A.R.Pillai GSS for visually handicapped Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	5885.00
01 21 2235 02 101 05 01 02 Social Security and Welfare B Social Welfare Welfare of handicapped A.R.Pillai GSS for visually handicapped Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	-5885.00
<b>Total - Credit Rs.</b>	5885.00	<b>Debit Rs.</b>	5885.00	<b>Diff.</b>	0.00
T.E. Number : 14					
01 00 8342 00 117 01 00 00 Other Deposits  Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	STATE	Credit	Charg	Cr.	2870.00
01 00 8011 00 104 01 00 00 Insurance and Pension Fund.  U.T.G.E.I.S, 1984 Insurance Fund	STATE	Credit	Charg	Cr.	9.00
01 00 8011 00 104 02 00 00 Insurance and Pension Fund.  U.T.G.E.I.S, 1984 Savings Funds	STATE	Credit	Charg	Cr.	21.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2018

Run Date : 19/02/2018

Page No. : 7

Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
01 01 2011 02 103 01 01 01	STATE	DEBIT	Voted	Dr.	1962.00
Union Territory Legislatures					
A Union Territory Legislatures					
Legislative Secretariat					
Legislative Secretariat					
Puducherry Region					
Salaries					
01 01 2011 02 103 01 01 11	STATE	DEBIT	Voted	Dr.	938.00
Union Territory Legislatures					
A Union Territory Legislatures					
Legislative Secretariat					
Legislative Secretariat					
Puducherry Region					
Domestic T.E.					
-----					
Total - Credit Rs.	2900.00	Debit Rs.	2900.00	Diff.	0.00
-----					
T.E. Number : 15					
01 00 0215 01 102 00 00 00	STATE	Credit	Charg	Cr.	-3.00
Water Supply and Sanitation					
WATER SUPPLY					
Recpt From Rural Water Supply					
-----					
01 00 8782 00 102 01 00 00	STATE	DEBIT	Charg	Dr.	-3.00
Cash Remittances and Adjustments Between					
Public Works Remittances					
Rem.into Try. (A) PWD					
-----					
Total - Credit Rs.	3.00	Debit Rs.	3.00	Diff.	0.00
-----					
T.E. Number : 16					
01 00 8443 00 800 32 00 00	STATE	DEBIT	Charg	Dr.	100000.00
Civil Deposits					
Other Deposits					
Govt. Agrl. Engg. Workshop					
-----					
01 24 2401 00 911 01 00 00	STATE	DEBIT	Voted	Dr.	-100000.00
Crop Husbandry					
A					
Deduct Recoveries					
Deduct Recovery					
DEDUCT RECOVERIES					
-----					
Total - Credit Rs.	100000.00	Debit Rs.	100000.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2018

Run Date : 19/02/2018

Page No. : 8

Head of Account	State /  Central	Credit/  Debit	Voted /   Charged	Credit/   Debit	Amount
T.E. Number : 17					
01 00 8658 00 101 01 00 00	STATE	DEBIT	Charg	Dr.	3784379.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					
01 00 8658 00 101 06 00 00	STATE	DEBIT	Charg	Dr.	18755.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Karnataka, Bangalore					
01 00 8658 00 101 08 00 00	STATE	DEBIT	Charg	Dr.	278859.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. West Bengal, Kolkata					
01 00 8658 00 101 07 00 00	STATE	DEBIT	Charg	Dr.	336988.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Orrisa, Bhubaneswar					
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	-4418981.00
Pension and other retirement Benefits					
A Civil					
Superannuation and Retirement allowances					
Superannuation and Retirement allowances					
All Regions					
Pensionary Charges					
-----					
Total - Credit Rs.	4418981.00	Debit Rs.	4418981.00	Diff.	0.00
-----					
T.E. Number : 18					
01 15 2071 01 105 01 07 04	STATE	DEBIT	Voted	Dr.	21224453.00
Pension and other retirement Benefits					
A Civil					
Family Pensions					
Family Pensions					
All Regions					
Pensionary Charges					



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2018

Run Date : 19/02/2018

Page No. : 9

Head of Account	State /  Central	Credit/  Debit	Voted /   Charged	Credit/   Debit	Amount
01 21 2235 60 107 01 01 04 Social Security and Welfare B Other Social Security & Welfare Progr Swatantra Sainik Samman pension schemes Swatantra Sainik Samman Pension schemes Puducherry Region Pensionary Charges	STATE	DEBIT	Voted	Dr.	1226000.00
01 00 8658 00 101 01 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	STATE	DEBIT	Charg	Dr.	2259364.00
01 00 8658 00 101 06 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Karnataka, Bangalore	STATE	DEBIT	Charg	Dr.	71592.00
01 00 8658 00 101 08 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata	STATE	DEBIT	Charg	Dr.	239215.00
01 00 8658 00 101 07 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	STATE	DEBIT	Charg	Dr.	307775.00
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.	-25328399.00
Total - Credit Rs. 25328399.00 Debit Rs. 25328399.00 Diff.					0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2018

Run Date : 19/02/2018

Page No. : 10

Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
T.E. Number : 19					
01 18 2211 00 101 02 01 11	STATE	DEBIT	Voted	Dr.	720.00
Family Welfare					
B					
Rural Family Welfare Services					
Maintenance of Sub-centres (CSS)					
Puducherry Region					
Domestic T.E.					
01 18 2210 03 110 01 01 11	STATE	DEBIT	Voted	Dr.	72.00
Medical and Public Health					
A Rural Health Services - Allopathy					
Hospitals and Dispensaries					
Rural Dispensaries					
Puducherry Region					
Domestic T.E.					
01 18 2210 03 103 01 01 28	STATE	DEBIT	Voted	Dr.	80000.00
Medical and Public Health					
A Rural Health Services - Allopathy					
Primary Health Centres					
Primary Health Centres					
Puducherry Region					
PP&SS, Fees to Artists					
01 18 2210 03 110 01 01 28	STATE	DEBIT	Voted	Dr.	80000.00
Medical and Public Health					
A Rural Health Services - Allopathy					
Hospitals and Dispensaries					
Rural Dispensaries					
Puducherry Region					
PP&SS, Fees to Artists					
01 18 2211 00 101 02 01 01	STATE	DEBIT	Voted	Dr.	-720.00
Family Welfare					
B					
Rural Family Welfare Services					
Maintenance of Sub-centres (CSS)					
Puducherry Region					
Salaries					
01 18 2210 03 110 01 01 01	STATE	DEBIT	Voted	Dr.	-80072.00
Medical and Public Health					
A Rural Health Services - Allopathy					
Hospitals and Dispensaries					
Rural Dispensaries					
Puducherry Region					
Salaries					
01 18 2210 03 103 01 01 01	STATE	DEBIT	Voted	Dr.	-80000.00
Medical and Public Health					
A Rural Health Services - Allopathy					
Primary Health Centres					
Primary Health Centres					
Puducherry Region					
Salaries					
Total - Credit Rs. 160792.00 Debit Rs. 160792.00 Diff. 0.00					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2018

Run Date : 19/02/2018

Page No. : 11

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----					
T.E. Number : 20					
01 17 2202 02 109 02 01 02	STATE	DEBIT	Voted	Dr.	76860.00
General Education					
A Secondary Education					
Government Secondary Schools					
Conver.of second.sch.into higher seconda					
Puducherry Region					
Wages					
01 17 2202 02 109 02 01 01	STATE	DEBIT	Voted	Dr.	-76860.00
General Education					
A Secondary Education					
Government Secondary Schools					
Conver.of second.sch.into higher seconda					
Puducherry Region					
Salaries					
-----					
Total - Credit Rs.	76860.00	Debit Rs.	76860.00	Diff.	0.00
-----					
T.E. Number : 21					
01 18 2210 01 110 03 01 28	STATE	DEBIT	Voted	Dr.	40000.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Mahatma gandhi govt. leprosy hospital					
Puducherry Region					
PP&SS, Fees to Artists					
01 18 2210 01 110 03 01 01	STATE	DEBIT	Voted	Dr.	-40000.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Mahatma gandhi govt. leprosy hospital					
Puducherry Region					
Salaries					
-----					
Total - Credit Rs.	40000.00	Debit Rs.	40000.00	Diff.	0.00
-----					
T.E. Number : 22					
01 00 1601 04 800 11 39 00	STATE	Credit	Charg	Cr.	1100000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Social Welfare					
Pradhan mantri matru vandana yojan(PMMVY					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1100000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.	1100000.00	Debit Rs.	1100000.00	Diff.	0.00
-----					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2018

Run Date : 19/02/2018

Page No. : 12

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----					
T.E. Number : 23					
01 00 1601 04 800 10 10 00	STATE	Credit	Charg	Cr.	19653750.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Adi-Dravidar Welfare					
Schemes for devop.of sc					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	19653750.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.		19653750.00	Debit Rs.		19653750.00 Diff.
					0.00
-----					
T.E. Number : 24					
01 00 0041 00 800 00 00 00	STATE	Credit	Charg	Cr.	13261428.00
Taxes on Vehicles					
TAX ON VEHICLES					
Other Receipts					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	13261428.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.		13261428.00	Debit Rs.		13261428.00 Diff.
					0.00
-----					
T.E. Number : 25					
01 00 1601 04 800 11 32 00	STATE	Credit	Charg	Cr.	700000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Social Welfare					
Pre-Metric Scho.for OBC Students					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	700000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.		700000.00	Debit Rs.		700000.00 Diff.
					0.00
-----					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2018

Run Date : 19/02/2018

Page No. : 13

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----					
T.E. Number : 26					
01 00 1601 04 800 11 16 00	STATE	Credit	Charg	Cr.	324200.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Social Welfare					
Post-Matric Scho.to OBC students 2004-05					
-----					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	324200.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.	324200.00	Debit Rs.	324200.00	Diff.	0.00
-----					
T.E. Number : 27					
01 00 1601 04 800 06 28 00	STATE	Credit	Charg	Cr.	4890000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Education					
Rashtriya Madhayamik Shiksha Abhiyan					
-----					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	4890000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.	4890000.00	Debit Rs.	4890000.00	Diff.	0.00
-----					
T.E. Number : 28					
01 00 1601 04 800 11 36 00	STATE	Credit	Charg	Cr.	53090000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Social Welfare					
National Social Assistance Programme					
-----					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	53090000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.	53090000.00	Debit Rs.	53090000.00	Diff.	0.00
-----					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2018

Run Date : 19/02/2018

Page No. : 14

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----					
T.E. Number : 29					
01 00 1601 04 800 11 36 00	STATE	Credit	Charg	Cr.	36283000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Social Welfare					
National Social Assistance Programme					
-----					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	36283000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.		36283000.00	Debit Rs.		36283000.00 Diff.
					0.00
-----					
T.E. Number : 30					
01 00 0008 02 101 01 00 00	STATE	Credit	Charg	Cr.	309931324.00
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.	309931324.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.		309931324.00	Debit Rs.		309931324.00 Diff.
					0.00
-----					
T.E. Number : 31					
01 00 0009 02 101 01 00 00	STATE	Credit	Charg	Cr.	580000000.00
Goods & Service Tax					
GST Compensation Cess on Domestic Sup					
CESS					
Collection					
-----					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	580000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----					
Total - Credit Rs.		580000000.00	Debit Rs.		580000000.00 Diff.
					0.00
-----					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2018

Run Date : 19/02/2018

Page No. : 15

Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 32					
01 00 1601 04 800 11 11 00	STATE	Credit	Charg	Cr.	27315850.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Social Welfare					
Nat.progme..Rehab..Persons..Disabilities					
-----+-----+-----+-----+-----+-----					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	27315850.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 27315850.00 Debit Rs. 27315850.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 33					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-5266009331.00
Suspense Accounts.					
Public Sector Bank Suspense					
-----+-----+-----+-----+-----+-----					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	5266009331.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 5266009331.00 Debit Rs. 5266009331.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 34					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-167148280.00
Suspense Accounts.					
Public Sector Bank Suspense					
-----+-----+-----+-----+-----+-----					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	167148280.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 167148280.00 Debit Rs. 167148280.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2018

Run Date : 19/02/2018

Page No. : 16

Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 35					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	2217035780.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
-----+-----+-----+-----+-----+-----					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-2217035780.00
Suspense Accounts.					
Public Sector Bank Suspense					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 2217035780.00 Debit Rs. 2217035780.00 Diff.					0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 36					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	7053292.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
-----+-----+-----+-----+-----+-----					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-7053292.00
Suspense Accounts.					
Public Sector Bank Suspense					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 7053292.00 Debit Rs. 7053292.00 Diff.					0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 37					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	955972266.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
01 33 2049 04 104 01 07 45	STATE	DEBIT	Charg	Dr.	281255599.00
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					
-----+-----+-----+-----+-----+-----					



GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2018

Run Date : 19/02/2018

Page No. : 17

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 33 2049 01 101 01 07 45	STATE	DEBIT	Charg	Dr.	455695955.00
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.	34285712.00
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.	184735000.00
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. 955972266.00		Debit Rs. 955972266.00		Diff.	0.00
-----					
T.E. Number : 38					
01 00 8658 00 101 62 00 00	STATE	Credit	Charg	Cr.	3630900.00
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.	3630900.00
Internal debt of the State Government					
Loans from other Institutions					
NABARD					
All Regions					
REPAYMENT OF BORROWINGS					
-----					
Total - Credit Rs. 3630900.00		Debit Rs. 3630900.00		Diff.	0.00
-----					
T.E. Number : 39					
01 00 0049 04 800 26 00 00	STATE	Credit	Charg	Cr.	535000.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Other Receipts					
Premium of Loans					
-----					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2018

Run Date : 19/02/2018

Page No. : 18

Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	535000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs.		535000.00	Debit Rs.		535000.00
			Diff.		0.00
T.E. Number : 40					
01 00 6003 00 101 01 00 00	STATE	Credit	Charg	Cr.	1000000000.00
Internal debt of the State Government					
Market loans					
Market loans bearing interest					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1000000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs.		1000000000.00	Debit Rs.		1000000000.00
			Diff.		0.00
T.E. Number : 41					
01 00 0049 04 110 00 00 00	STATE	Credit	Charg	Cr.	8266059.00
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.	8266059.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs.		8266059.00	Debit Rs.		8266059.00
			Diff.		0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2018

Run Date : 19/02/2018

Page No. : 19

Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 42					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	1770000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
01 33 6003 00 101 01 07 56	STATE	DEBIT	Charg	Dr.	1770000000.00
Internal debt of the State Government					
Market loans					
Repayment of Market loans					
All Regions					
REPAYMENT OF BORROWINGS					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 1770000000.00 Debit Rs. 1770000000.00 Diff.					0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 43					
01 00 8658 00 101 94 00 00	STATE	Credit	Charg	Cr.	93629784.00
Suspense Accounts.					
Pay Accounts Office Suspense					
NPS TRUST FUND, New Delhi					
-----+-----+-----+-----+-----+-----					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	-46814892.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt.Servant's Contr.under Tier-I					
-----+-----+-----+-----+-----+-----					
01 00 8342 00 117 02 00 00	STATE	Credit	Charg	Cr.	-46814892.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt. contribution under Tier I					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 93629784.00 Debit Rs. 93629784.00 Diff.					0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 44					
01 00 0030 01 102 00 00 00	STATE	Credit	Charg	Cr.	-2909626.00
Stamps and Registration Fees					
STAMPS JUDICIAL					
Sale of Stamps					
-----+-----+-----+-----+-----+-----					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2018

Run Date : 19/02/2018

Page No. : 20

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 0030 02 102 00 00 00	STATE	Credit	Charg	Cr.	-12375226.00
Stamps and Registration Fees					
STAMPS NON-JUDICIAL					
Sale of Stamps					
01 00 8658 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	-15284852.00
Suspense Accounts.					
Public Sector Bank Suspense					
State Bank of India					
Total - Credit Rs. 15284852.00 Debit Rs. 15284852.00 Diff.					0.00
T.E. Number : 45					
01 17 2203 00 105 05 01 13	STATE	DEBIT	Voted	Dr.	1610.00
Technical Education					
B					
Polytechnics					
Stt.up of Diret.of tech.edu&higher educa					
Puducherry Region					
O.E.					
01 17 2203 00 105 05 01 50	STATE	DEBIT	Voted	Dr.	3455.00
Technical Education					
B					
Polytechnics					
Stt.up of Diret.of tech.edu&higher educa					
Puducherry Region					
O. C.					
01 17 2203 00 105 05 01 01	STATE	DEBIT	Voted	Dr.	-5065.00
Technical Education					
B					
Polytechnics					
Stt.up of Diret.of tech.edu&higher educa					
Puducherry Region					
Salaries					
Total - Credit Rs. 5065.00 Debit Rs. 5065.00 Diff.					0.00
T.E. Number : 46					
01 00 1475 00 106 00 00 00	STATE	Credit	Charg	Cr.	66970.00
Other General Economic Services					
OTHER GEN. ECONOMIC SERVICES					
Fees for Stamping Weight And					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2018

Run Date : 19/02/2018

Page No. : 21

Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
01 00 1475 00 012 00 00 00	STATE	Credit	Charg	Cr.	-66970.00
Other General Economic Services					
OTHER GEN. ECONOMIC SERVICES					
Statistics					
-----					
Total - Credit Rs.	66970.00	Debit Rs.	66970.00	Diff.	0.00
-----					
T.E. Number : 47					
01 00 1475 00 106 00 00 00	STATE	Credit	Charg	Cr.	99510.00
Other General Economic Services					
OTHER GEN. ECONOMIC SERVICES					
Fees for Stamping Weight And					
-----					
01 00 1475 00 012 00 00 00	STATE	Credit	Charg	Cr.	-99510.00
Other General Economic Services					
OTHER GEN. ECONOMIC SERVICES					
Statistics					
-----					
Total - Credit Rs.	99510.00	Debit Rs.	99510.00	Diff.	0.00
-----					
T.E. Number : 48					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	-3003.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt.Servant's Contr.under Tier-I					
-----					
01 14 2058 00 103 04 01 01	STATE	DEBIT	Voted	Dr.	-3003.00
Stationery and Printing					
A					
Government Presses					
Government Branch Press					
Pondicherry Region (Mettupalayam)					
Salaries					
-----					
Total - Credit Rs.	3003.00	Debit Rs.	3003.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2018

Run Date : 19/02/2018

Page No. : 22

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----					
T.E. Number : 49					
01 18 2210 01 001 01 01 01	STATE	DEBIT	Voted	Dr.	7800.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Direction and Administration					
Direct.of health and family welfare serv					
Puducherry Region					
Salaries					
01 18 2210 01 110 01 01 01	STATE	DEBIT	Voted	Dr.	-7800.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
General Hospital					
Puducherry Region					
Salaries					
-----					
Total - Credit Rs.	7800.00	Debit Rs.	7800.00	Diff.	0.00
-----					
T.E. Number : 50					
01 06 2216 03 102 01 01 01	STATE	DEBIT	Voted	Dr.	1754330.00
Housing					
E Rural Housing					
Provision of house-site to the landless					
Distri.of free house to land.labou.rural					
Puducherry Region					
Salaries					
01 10 2216 80 911 01 00 00	STATE	DEBIT	Voted	Dr.	-1754330.00
Housing					
C General					
Deduct Recoveries					
Deduct Recoveries					
DEDUCT RECOVERIES					
-----					
Total - Credit Rs.	1754330.00	Debit Rs.	1754330.00	Diff.	0.00
-----					
T.E. Number : 51					
01 21 2235 02 101 01 01 50	STATE	DEBIT	Voted	Dr.	8000.00
Social Security and Welfare					
B Social Welfare					
Welfare of handicapped					
Supply of prosthetic appliances					
Puducherry Region					
O. C.					
01 21 2235 02 101 10 01 50	STATE	DEBIT	Voted	Dr.	-8000.00
Social Security and Welfare					
B Social Welfare					
Welfare of handicapped					
Home for the Blind					
Puducherry Region					
O. C.					
-----					
Total - Credit Rs.	8000.00	Debit Rs.	8000.00	Diff.	0.00
-----					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2018

Run Date : 19/02/2018

Page No. : 23

Head of Account	State /  Central	Credit/  Debit	Voted /  Charged	Credit/  Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 52					
01 00 0230 00 104 00 00 00	STATE	Credit	Charg	Cr.	3840.00
Labour and Employment					
LABOUR & EMPLOYMENT					
Fees Realised Under Fac. Act					
01 00 0039 00 800 00 00 00	STATE	Credit	Charg	Cr.	-3840.00
State Excise					
STATE EXCISE					
Other Receipts					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	3840.00	Debit Rs.	3840.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 53					
01 00 0071 01 101 00 00 00	STATE	Credit	Charg	Cr.	105271.00
Contribution and Recovery Towards Pensio					
CIVIL					
Subscription and Contributions					
01 00 0425 00 800 00 00 00	STATE	Credit	Charg	Cr.	-105271.00
Co Operation					
COOPERATION					
Other Receipts					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	105271.00	Debit Rs.	105271.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 54					
01 00 8342 00 117 02 00 00	STATE	Credit	Charg	Cr.	46843436.00
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.	46843436.00
Pension and other retirement Benefits					
A Civil					
New Pension Scheme					
Government contri.to New pension scheme					
All Regions					
Pensionary Charges					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	46843436.00	Debit Rs.	46843436.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					

GOVERNMENT OF PONDICHERRY  
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/01/2018

Run Date : 19/02/2018

Page No. : 24

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
Total - Credit Rs.	0.00	Debit Rs.		0.00	Diff. 0.00
Grand Total Cr.Rs.	12731649477.00	Dr. Rs.	12731649477.00	Diff.	0.00