

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2017

Run Date : 28/12/2017

Page No. : 1

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 1					
01 00 8658 00 101 95 01 00	STATE	Credit	Charg	Cr.	-437730.00
Suspense Accounts.					
Pay Accounts Office Suspense					
DAT, Pondicherry					
NPS - Refund					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	218865.00
state Provident Fund					
Civil					
General Provident Fund					
01 15 2071 01 911 02 00 00	STATE	DEBIT	Voted	Dr.	-218865.00
Pension and other retirement Benefits					
A Civil					
Deduct Recoveries					
Deduct recovery					
DEDUCT RECOVERIES					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	437730.00	Debit Rs.	437730.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 2					
01 00 8658 00 101 95 01 00	STATE	Credit	Charg	Cr.	-46848302.00
Suspense Accounts.					
Pay Accounts Office Suspense					
DAT, Pondicherry					
NPS - Refund					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	23424133.00
state Provident Fund					
Civil					
General Provident Fund					
01 15 2071 01 911 02 00 00	STATE	DEBIT	Voted	Dr.	-23424169.00
Pension and other retirement Benefits					
A Civil					
Deduct Recoveries					
Deduct recovery					
DEDUCT RECOVERIES					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	46848302.00	Debit Rs.	46848302.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2017

Run Date : 28/12/2017

Page No. : 2

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 3					
01 00 8658 00 101 95 01 00	STATE	Credit	Charg	Cr.	-742993.00
Suspense Accounts.					
Pay Accounts Office Suspense					
DAT, Pondicherry					
NPS - Refund					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	371496.00
state Provident Fund					
Civil					
General Provident Fund					
01 15 2071 01 911 02 00 00	STATE	DEBIT	Voted	Dr.	-371497.00
Pension and other retirement Benefits					
A Civil					
Deduct Recoveries					
Deduct recovery					
DEDUCT RECOVRIES					

Total - Credit Rs.	742993.00	Debit Rs.	742993.00	Diff.	0.00

T.E. Number : 4					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	95876.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pension Section					
01 00 8658 00 111 08 00 00	STATE	DEBIT	Charg	Dr.	294992.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pay Section-VIII					
01 00 8658 00 109 34 00 00	STATE	DEBIT	Charg	Dr.	-95876.00
Suspense Accounts.					
Reserve Bank Suspense					
PAO No.V(P),Govt of NCT Delhi,Tis-Hazari					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2017

Run Date : 28/12/2017

Page No. : 3

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 109 19 00 00 Suspense Accounts. Reserve Bank Suspense Dy.FA & CAO, Southern Railway, Trichy	STATE	DEBIT	Charg	Dr.	-272814.00
01 00 8658 00 109 21 00 00 Suspense Accounts. Reserve Bank Suspense FA&CAO SC Rly Secundrabad	STATE	DEBIT	Charg	Dr.	-22178.00
Total - Credit Rs. 390868.00 Debit Rs. 390868.00 Diff.					0.00
T.E. Number : 5					
01 00 0049 04 110 00 00 00 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance	STATE	Credit	Charg	Cr.	17069245.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	17069245.00
Total - Credit Rs. 17069245.00 Debit Rs. 17069245.00 Diff.					0.00
T.E. Number : 6					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	Credit	Charg	Cr.	526718215.00
01 33 2049 04 104 01 07 45 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	STATE	DEBIT	Charg	Dr.	126667500.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2017

Run Date : 28/12/2017

Page No. : 4

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 33 2049 01 101 01 07 45	STATE	DEBIT	Charg	Dr.	270025001.00
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.	94285714.00
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.	35740000.00
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. 526718215.00 Debit Rs. 526718215.00 Diff.					0.00
T.E. Number : 7					
01 00 8658 00 101 62 00 00	STATE	Credit	Charg	Cr.	30850100.00
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.	30850100.00
Internal debt of the State Government					
Loans from other Institutions					
NABARD					
All Regions					
REPAYMENT OF BORROWINGS					
Total - Credit Rs. 30850100.00 Debit Rs. 30850100.00 Diff.					0.00
T.E. Number : 8					
01 00 8658 00 101 63 00 00	STATE	Credit	Charg	Cr.	280180583.00
Suspense Accounts.					
Pay Accounts Office Suspense					
HUDCO					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2017

Run Date : 28/12/2017

Page No. : 5

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 33 2049 01 200 01 07 45	STATE	DEBIT	Charg	Dr.	143345168.00
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.	136835415.00
Internal debt of the State Government					
Loans from other Institutions					
HUDCO					
All Regions					
REPAYMENT OF BORROWINGS					
Total - Credit Rs. 280180583.00 Debit Rs. 280180583.00 Diff.					0.00
T.E. Number : 9					
01 00 6003 00 101 01 00 00	STATE	Credit	Charg	Cr.	1000000000.00
Internal debt of the State Government					
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 : 10					
01 00 1601 04 800 10 07 00	STATE	Credit	Charg	Cr.	3440000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Adi-Dravidar Welfare					
PCR Act 1955 SC&ST PA Act 1989					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	3440000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 3440000.00 Debit Rs. 3440000.00 Diff.					0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2017

Run Date : 28/12/2017

Page No. : 6

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 11					
01 00 1601 04 800 03 11 00	STATE	Credit	Charg	Cr.	48700000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
L.A.D.					
Urban Rej. Mission-500 Habitation					
-----+-----+-----+-----+-----+-----					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	48700000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 48700000.00 Debit Rs. 48700000.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 12					
01 00 0041 00 800 00 00 00	STATE	Credit	Charg	Cr.	14203143.00
Taxes on Vehicles					
TAX ON VEHICLES					
Other Receipts					
-----+-----+-----+-----+-----+-----					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	14203143.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 14203143.00 Debit Rs. 14203143.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 13					
01 00 1601 04 800 13 01 00	STATE	Credit	Charg	Cr.	903000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Economics and Statistics					
Agriculture Census					
-----+-----+-----+-----+-----+-----					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	903000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 903000.00 Debit Rs. 903000.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2017

Run Date : 28/12/2017

Page No. : 7

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 14					
01 00 1601 04 800 07 20 00	STATE	Credit	Charg	Cr.	2500000.00
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.	2500000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 2500000.00 Debit Rs. 2500000.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 15					
01 00 1601 04 800 07 20 00	STATE	Credit	Charg	Cr.	400000.00
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.	400000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 400000.00 Debit Rs. 400000.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 16					
01 00 1601 04 800 22 04 00	STATE	Credit	Charg	Cr.	55573000.00
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.	55573000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 55573000.00 Debit Rs. 55573000.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2017

Run Date : 28/12/2017

Page No. : 8

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 17					
01 00 0008 02 101 01 00 00	STATE	Credit	Charg	Cr.	351945958.00
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.	351945958.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 351945958.00 Debit Rs. 351945958.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 18					
01 00 1601 04 800 13 02 00	STATE	Credit	Charg	Cr.	800000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Economics and Statistics					
Timely Reporting Sheme					
01 00 1601 04 800 13 03 00	STATE	Credit	Charg	Cr.	550000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Economics and Statistics					
Improvement to Crop Statis					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1350000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 1350000.00 Debit Rs. 1350000.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 19					
01 00 0009 02 101 01 00 00	STATE	Credit	Charg	Cr.	1220000000.00
Goods & Service Tax					
GST Compensation Cess on Domestic Sup					
CESS					
Collection					
-----+-----+-----+-----+-----+-----					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2017

Run Date : 28/12/2017

Page No. : 9

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.	1220000000.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 1220000000.00 Debit Rs. 1220000000.00 Diff.					0.00
T.E. Number : 20					
01 00 0030 01 101 00 00 00 Stamps and Registration Fees	STATE	Credit	Charg	Cr.	1530.00
STAMPS JUDICIAL Court Fees Realised in Stamps					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	DEBIT	Charg	Dr.	1530.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 1530.00 Debit Rs. 1530.00 Diff.					0.00
T.E. Number : 21					
01 18 2210 06 101 04 01 01 Medical and Public Health	STATE	DEBIT	Voted	Dr.	-40000.00
A Public Health Prevention and Control of Diseases Tuberculosis Puducherry Region Salaries					
01 18 2210 06 101 04 01 28 Medical and Public Health	STATE	DEBIT	Voted	Dr.	40000.00
A Public Health Prevention and Control of Diseases Tuberculosis Puducherry Region PP&SS, Fees to Artists					
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 : 01/11/2017

Run Date : 28/12/2017

Page No. : 10

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount

T.E. Number : 22					
01 17 2204 00 102 02 01 01	STATE	DEBIT	Voted	Dr.	-17270.00
Sports and Youth Welfare					
C					
Youth Welfare Programmes for students					
Devp.of NCC group headquar.&award of sch					
Puducherry Region					
Salaries					
01 17 2204 00 102 01 01 01	STATE	DEBIT	Voted	Dr.	17270.00
Sports and Youth Welfare					
C					
Youth Welfare Programmes for students					
National Cadet Corps					
Puducherry Region					
Salaries					

Total - Credit Rs.	17270.00	Debit Rs.	17270.00	Diff.	0.00

T.E. Number : 23					
01 18 2210 01 110 03 01 01	STATE	DEBIT	Voted	Dr.	-78667.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Mahatma gandhi govt. leprosy hospital					
Puducherry Region					
Salaries					
01 18 2210 01 110 03 01 28	STATE	DEBIT	Voted	Dr.	78667.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Mahatma gandhi govt. leprosy hospital					
Puducherry Region					
PP&SS,Fees to Artists					

Total - Credit Rs.	78667.00	Debit Rs.	78667.00	Diff.	0.00

T.E. Number : 24					
01 00 8550 00 104 05 00 00	STATE	Credit	Charg	Cr.	-7037.00
Civil Advances.					
Other Advances					
Premium for Group Insura.Cover (LIC)					

01 00 8658 00 101 60 00 00	STATE	Credit	Charg	Cr.	7037.00
Suspense Accounts.					
Pay Accounts Office Suspense					
Postal Life Insurance					

Total - Credit Rs.	7037.00	Debit Rs.	7037.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2017

Run Date : 28/12/2017

Page No. : 11

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 25					
01 00 7610 00 202 02 00 00	STATE	Credit	Charg	Cr.	-470.00
Loans to Government Servants etc.					
Advances for Purchase of Motor Conveyanc MCA					
01 00 0216 01 106 00 00 00	STATE	Credit	Charg	Cr.	470.00
Housing Govt. Residential Buildings General Pool Accommodation					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	470.00	Debit Rs.	470.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 26					
01 06 2039 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	-333.00
State Excise C Direction and Administration Office of the Deputy Collector (Excise) Puducherry Region Salaries					
01 06 2039 00 001 01 01 11	STATE	DEBIT	Voted	Dr.	333.00
State Excise C Direction and Administration Office of the Deputy Collector (Excise) Puducherry Region Domestic T.E.					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	333.00	Debit Rs.	333.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 27					
01 07 2040 00 101 01 01 01	STATE	DEBIT	Voted	Dr.	-69080.00
Sales Tax A Collection Charges Monitoring and Support Ser.for Gen.Resou Puducherry Region Salaries					
01 07 2040 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	69080.00
Sales Tax A Direction and Administration Commercial Taxes Department Puducherry Region Salaries					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	69080.00	Debit Rs.	69080.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2017

Run Date : 28/12/2017

Page No. : 12

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 28					
01 07 2040 00 101 01 01 50	STATE	DEBIT	Voted	Dr.	-128073.00
Sales Tax					
A					
Collection Charges					
Monitoring and Support Ser.for Gen.Resou					
Puducherry Region					
O. C.					
01 07 2040 00 101 05 01 50	CENTRAL	DEBIT	Voted	Dr.	128073.00
Sales Tax					
A					
Collection Charges					
PUDUCHERRY REGION					
O. C.					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	128073.00	Debit Rs.	128073.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 29					
01 17 2202 02 109 08 01 02	STATE	DEBIT	Voted	Dr.	1184.00
General Education					
A Secondary Education					
Government Secondary Schools					
Opening of new high schools&Improve.to e					
Puducherry Region					
Wages					
01 17 2202 02 109 08 01 01	STATE	DEBIT	Voted	Dr.	-1184.00
General Education					
A Secondary Education					
Government Secondary Schools					
Opening of new high schools&Improve.to e					
Puducherry Region					
Salaries					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	1184.00	Debit Rs.	1184.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 30					
01 00 8658 00 101 94 00 00	STATE	Credit	Charg	Cr.	93163954.00
Suspense Accounts.					
Pay Accounts Office Suspense					
NPS TRUST FUND, New Delhi					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	-46581977.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt.Servant's Contr.under Tier-I					
-----+-----+-----+-----+-----+-----					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2017

Run Date : 28/12/2017

Page No. : 13

Head of Account	State / Central	Credit / Debit	Voted / Charged	Credit / Debit	Amount
01 00 8342 00 117 02 00 00	STATE	Credit	Charg	Cr.	-46581977.00
Other Deposits					
Defined Contr. Pen. Sch. for Govt. Employees					
Govt. contribution under Tier I					

Total - Credit Rs.	93163954.00	Debit Rs.	93163954.00	Diff.	0.00

T.E. Number : 31					
01 24 2401 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	1573.00
Crop Husbandry					
A					
Direction and Administration					
Agriculture Department					
Puducherry Region					
Salaries					
01 24 2401 00 119 02 01 01	STATE	DEBIT	Voted	Dr.	-1573.00
Crop Husbandry					
A					
Horticulture and Vegetable Crops					
Horticulture Development Scheme					
Puducherry Region					
Salaries					

Total - Credit Rs.	1573.00	Debit Rs.	1573.00	Diff.	0.00

T.E. Number : 32					
01 00 0801 05 101 00 00 00	STATE	Credit	Charg	Cr.	-52931.00
Power					
TRANSMISSION & DISTRIBUTION					
Sale of Power					

01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	52931.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					

Total - Credit Rs.	52931.00	Debit Rs.	52931.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2017

Run Date : 28/12/2017

Page No. : 14

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount

T.E. Number : 33					
01 17 2204 00 102 01 01 20	STATE	DEBIT	Voted	Dr.	26520.00
Sports and Youth Welfare					
C					
Youth Welfare Programmes for students					
National Cadet Corps					
Puducherry Region					
Other Admv.Expenses					
01 17 2204 00 102 01 01 50	STATE	DEBIT	Voted	Dr.	-26520.00
Sports and Youth Welfare					
C					
Youth Welfare Programmes for students					
National Cadet Corps					
Puducherry Region					
O. C.					

Total - Credit Rs.	26520.00	Debit Rs.	26520.00	Diff.	0.00

T.E. Number : 34					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	130502.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					

01 29 2801 05 001 02 01 01	STATE	DEBIT	Voted	Dr.	130502.00
Power					
A Transmission and Distribution					
Direction and Administration					
Executive Establishment					
Puducherry Region					
Salaries					

Total - Credit Rs.	130502.00	Debit Rs.	130502.00	Diff.	0.00

T.E. Number : 35					
01 12 2070 00 108 01 01 01	STATE	DEBIT	Voted	Dr.	6908.00
Other Administrative Services					
B					
Fire Protection and Control					
Direction and Administration					
Puducherry Region					
Salaries					
01 12 2070 00 108 04 01 01	STATE	DEBIT	Voted	Dr.	-6908.00
Other Administrative Services					
B					
Fire Protection and Control					
Protection and Control					
Puducherry Region					
Salaries					

Total - Credit Rs.	6908.00	Debit Rs.	6908.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2017

Run Date : 28/12/2017

Page No. : 15

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 36					
01 29 4801 05 800 06 01 01	STATE	DEBIT	Voted	Dr.	-71378.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Other expenditure					
System impro.forreduction of transmissio					
Puducherry Region					
Salaries					
01 29 4801 05 800 48 01 01	STATE	DEBIT	Voted	Dr.	-32400.00
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					
Salaries					
01 29 4801 05 800 06 01 53	STATE	DEBIT	Voted	Dr.	71378.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Other expenditure					
System impro.forreduction of transmissio					
Puducherry Region					
Major Works					
01 29 4801 05 800 48 01 53	STATE	DEBIT	Voted	Dr.	32400.00
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					

Total - Credit Rs.	103778.00	Debit Rs.	103778.00	Diff.	0.00

T.E. Number : 37					
01 24 2401 00 119 01 01 01	STATE	DEBIT	Voted	Dr.	-36000.00
Crop Husbandry					
A					
Horticulture and Vegetable Crops					
Integrated scheme for the Develop Horti					
Puducherry Region					
Salaries					
01 24 2401 00 119 02 01 01	STATE	DEBIT	Voted	Dr.	36000.00
Crop Husbandry					
A					
Horticulture and Vegetable Crops					
Horticulture Development Scheme					
Puducherry Region					
Salaries					

Total - Credit Rs.	36000.00	Debit Rs.	36000.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2017

Run Date : 28/12/2017

Page No. : 16

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount

T.E. Number : 38					
01 06 3456 00 001 05 01 01	STATE	DEBIT	Voted	Dr.	-103620.00
Civil Supplies					
H					
Direction and Administration					
Expansion & Streng of Public Distrubutio					
Puducherry Region					
Salaries					
01 06 3456 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	103620.00
Civil Supplies					
H					
Direction and Administration					
Directorate of Civil Supplies					
Puducherry Region					
Salaries					

Total - Credit Rs.	103620.00	Debit Rs.	103620.00	Diff.	0.00

T.E. Number : 39					
01 21 2235 02 101 01 01 50	STATE	DEBIT	Voted	Dr.	-150100.00
Social Security and Welfare					
B Social Welfare					
Welfare of handicapped					
Supply of prosthetic appliances					
Puducherry Region					
O. C.					
01 21 2235 02 789 01 01 50	STATE	DEBIT	Voted	Dr.	150100.00
Social Security and Welfare					
B Social Welfare					
Spl Component Plan for S.C.					
Supply of prosthetic appliances					
Puducherry Region					
O. C.					

Total - Credit Rs.	150100.00	Debit Rs.	150100.00	Diff.	0.00

T.E. Number : 40					
01 26 2405 00 800 01 01 50	STATE	DEBIT	Voted	Dr.	-3600.00
Fisheries					
A					
Other expenditure					
Shore based facilities					
Puducherry Region					
O. C.					
01 26 2405 00 800 03 01 50	STATE	DEBIT	Voted	Dr.	3600.00
Fisheries					
A					
Other expenditure					
Development of shorebased facilities					
Puducherry Region					
O. C.					

Total - Credit Rs.	3600.00	Debit Rs.	3600.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2017

Run Date : 28/12/2017

Page No. : 17

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 41					
01 02 2012 03 090 01 01 01 STATE DEBIT Charg Dr. -102800.00					
Administrator of Union Territories					
A Administrator of Union Territories					
Secretariat					
Secretariat					
Puducherry Region					
Salaries					
01 02 2012 03 090 01 01 30 STATE DEBIT Charg Dr. 102800.00					
Administrator of Union Territories					
A Administrator of Union Territories					
Secretariat					
Secretariat					
Puducherry Region					
OTHER CONTRACTUAL SERVICES					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 102800.00 Debit Rs. 102800.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 42					
01 17 2202 02 109 01 01 02 STATE DEBIT Voted Dr. -1000.00					
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Higher Secondary Schools					
Puducherry Region					
Wages					
01 17 2202 02 109 02 01 02 STATE DEBIT Voted Dr. 1000.00					
General Education					
A Secondary Education					
Government Secondary Schools					
Conver.of second.sch.into higher seconda					
Puducherry Region					
Wages					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 1000.00 Debit Rs. 1000.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 43					
01 00 0049 04 800 00 00 00 STATE Credit Charg Cr. 9673.00					
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Other Receipts					
01 17 2202 02 109 01 01 50 STATE DEBIT Voted Dr. 9673.00					
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Higher Secondary Schools					
Puducherry Region					
O. C.					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 9673.00 Debit Rs. 9673.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2017

Run Date : 28/12/2017

Page No. : 18

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount

T.E. Number : 44					
01 17 2202 02 109 01 01 28	STATE	DEBIT	Voted	Dr.	-1972.00
General Education					
A Secondary Education					
Government Secondary Schools					
Boys and Girls Higher Secondary Schools					
Puducherry Region					
PP&SS, Fees to Artists					
01 17 2202 02 109 02 01 50	STATE	DEBIT	Voted	Dr.	1972.00
General Education					
A Secondary Education					
Government Secondary Schools					
Conver.of second.sch.into higher seconda					
Puducherry Region					
O. C.					

Total - Credit Rs.	1972.00	Debit Rs.	1972.00	Diff.	0.00

T.E. Number : 45					
01 09 2052 00 911 02 00 00	CENTRAL	DEBIT	Voted	Dr.	-131390.00
Secretariat - General Services					
A					
Deduct Recoveries					
DEDUCT RECOVERIES					
01 09 2052 00 090 01 01 11	STATE	DEBIT	Voted	Dr.	131390.00
Secretariat - General Services					
A					
Secretariat					
Chief Secretariat					
Puducherry Region					
Domestic T.E.					

Total - Credit Rs.	131390.00	Debit Rs.	131390.00	Diff.	0.00

T.E. Number : 46					
01 00 0041 00 102 00 00 00	STATE	Credit	Charg	Cr.	-900315.00
Taxes on Vehicles					
TAX ON VEHICLES					
Recpt Under the Smv Taxation A					

01 00 0041 00 101 00 00 00	STATE	Credit	Charg	Cr.	900315.00
Taxes on Vehicles					
TAX ON VEHICLES					
Receipts Under Imv Act					

Total - Credit Rs.	900315.00	Debit Rs.	900315.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2017

Run Date : 28/12/2017

Page No. : 19

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 47					
01 29 2801 05 001 02 01 13	STATE	DEBIT	Voted	Dr.	-1170.00
Power					
A Transmission and Distribution					
Direction and Administration					
Executive Establishment					
Puducherry Region					
O.E.					
01 29 2801 05 001 02 01 50	STATE	DEBIT	Voted	Dr.	1170.00
Power					
A Transmission and Distribution					
Direction and Administration					
Executive Establishment					
Puducherry Region					
O. C.					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	1170.00	Debit Rs.	1170.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 48					
01 00 7610 00 201 00 00 00	STATE	Credit	Charg	Cr.	-21.00
Loans to Government Servants etc.					
House Building Advances					
01 00 8011 00 104 03 00 00	STATE	Credit	Charg	Cr.	-9.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
CGEIS					
01 00 8011 00 104 01 00 00	STATE	Credit	Charg	Cr.	9.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Insurance Fund					
01 00 8011 00 104 02 00 00	STATE	Credit	Charg	Cr.	21.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Savings Funds					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	30.00	Debit Rs.	30.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2017

Run Date : 28/12/2017

Page No. : 20

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount

T.E. Number : 49					
01 21 2235 02 101 13 01 02	STATE	DEBIT	Voted	Dr.	-16049.00
Social Security and Welfare					
B Social Welfare					
Welfare of handicapped					
Home for Mentally Retarded					
Puducherry Region					
Wages					
01 21 2235 02 101 13 01 01	STATE	DEBIT	Voted	Dr.	16049.00
Social Security and Welfare					
B Social Welfare					
Welfare of handicapped					
Home for Mentally Retarded					
Puducherry Region					
Salaries					

Total - Credit Rs.	16049.00	Debit Rs.	16049.00	Diff.	0.00

T.E. Number : 50					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	134840931.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-134840931.00
Suspense Accounts.					
Public Sector Bank Suspense					

Total - Credit Rs.	134840931.00	Debit Rs.	134840931.00	Diff.	0.00

T.E. Number : 51					
01 00 8658 00 101 94 00 00	STATE	Credit	Charg	Cr.	92185638.00
Suspense Accounts.					
Pay Accounts Office Suspense					
NPS TRUST FUND, New Delhi					

01 00 8658 00 101 95 00 00	STATE	Credit	Charg	Cr.	-92185638.00
Suspense Accounts.					
Pay Accounts Office Suspense					
DAT, Pondicherry					

Total - Credit Rs.	92185638.00	Debit Rs.	92185638.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2017

Run Date : 28/12/2017

Page No. : 21

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount

T.E. Number : 52					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	15578.00
Suspense Accounts.					
Public Sector Bank Suspense					

01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	-15578.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs.	15578.00	Debit Rs.	15578.00	Diff.	0.00

T.E. Number : 53					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	-150362.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	150362.00
Suspense Accounts.					
Public Sector Bank Suspense					

Total - Credit Rs.	150362.00	Debit Rs.	150362.00	Diff.	0.00

T.E. Number : 54					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	-1675481.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	1675481.00
Suspense Accounts.					
Public Sector Bank Suspense					

Total - Credit Rs.	1675481.00	Debit Rs.	1675481.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2017

Run Date : 28/12/2017

Page No. : 22

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount

T.E. Number : 55					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	313579.00
Suspense Accounts.					
Public Sector Bank Suspense					

01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	-313579.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs.	313579.00	Debit Rs.	313579.00	Diff.	0.00

T.E. Number : 56					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	2513040686.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-2513040686.00
Suspense Accounts.					
Public Sector Bank Suspense					

Total - Credit Rs.	2513040686.00	Debit Rs.	2513040686.00	Diff.	0.00

T.E. Number : 57					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-94861596.00
Suspense Accounts.					
Public Sector Bank Suspense					

01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	94861596.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs.	94861596.00	Debit Rs.	94861596.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2017

Run Date : 28/12/2017

Page No. : 23

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount

T.E. Number : 58					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-4791604354.00
Suspense Accounts.					
Public Sector Bank Suspense					

01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	4791604354.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs. 4791604354.00 Debit Rs. 4791604354.00 Diff.					0.00

T.E. Number : 59					
01 18 2210 03 110 01 01 01	STATE	DEBIT	Voted	Dr.	-68266.00
Medical and Public Health					
A Rural Health Services - Allopathy					
Hospitals and Dispensaries					
Rural Dispensaries					
Puducherry Region					
Salaries					
01 18 2210 01 110 01 01 01	STATE	DEBIT	Voted	Dr.	68266.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
General Hospital					
Puducherry Region					
Salaries					

Total - Credit Rs. 68266.00 Debit Rs. 68266.00 Diff.					0.00

T.E. Number : 60					
01 19 2220 60 101 04 01 13	STATE	DEBIT	Voted	Dr.	-9812.00
Information and Publicity					
A Others					
Advertising and Visual Publicity					
Information and Promotional Activities					
Puducherry Region					
O.E.					
01 19 2220 60 101 04 01 01	STATE	DEBIT	Voted	Dr.	9812.00
Information and Publicity					
A Others					
Advertising and Visual Publicity					
Information and Promotional Activities					
Puducherry Region					
Salaries					

Total - Credit Rs. 9812.00 Debit Rs. 9812.00 Diff.					0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2017

Run Date : 28/12/2017

Page No. : 24

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount	
-----+-----+-----+-----+-----+-----						
T.E. Number : 61						
01 17 2202 80 001 01 01 01	STATE	DEBIT	Voted	Dr.	-23650.00	
General Education						
A General						
Direction and Administration						
Directorate of Education						
Puducherry Region						
Salaries						
01 17 2202 80 800 01 01 01	STATE	DEBIT	Voted	Dr.	23650.00	
General Education						
A General						
Other expenditure						
Jawahar Bal Bhavan						
Puducherry Region						
Salaries						
-----+-----+-----+-----+-----+-----						
Total - Credit Rs.		23650.00	Debit Rs.		23650.00 Diff.	0.00
-----+-----+-----+-----+-----+-----						
T.E. Number : 62						
01 24 2401 00 105 04 01 50	STATE	DEBIT	Voted	Dr.	-3360.00	
Crop Husbandry						
A						
Manures and Fertilizers						
National Project on Manag.of SH&F (CSS)						
Puducherry Region						
O. C.						
01 24 2401 00 105 02 01 50	STATE	DEBIT	Voted	Dr.	3360.00	
Crop Husbandry						
A						
Manures and Fertilizers						
Soil Resource Manag.& Inputs Qual.Contro						
Puducherry Region						
O. C.						
-----+-----+-----+-----+-----+-----						
Total - Credit Rs.		3360.00	Debit Rs.		3360.00 Diff.	0.00
-----+-----+-----+-----+-----+-----						
T.E. Number : 63						
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	945285.00	
Power						
TRANSMISSION & DISTRIBUTION						
Other Receipts						
01 29 2801 05 001 02 01 27	STATE	DEBIT	Voted	Dr.	5812410.00	
Power						
A Transmission and Distribution						
Direction and Administration						
Executive Establishment						
Puducherry Region						
Minor Works, Maint.						
-----+-----+-----+-----+-----+-----						

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2017

Run Date : 28/12/2017

Page No. : 25

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 29 4801 05 913 01 00 00	STATE	DEBIT	Voted	Dr.	-4867125.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value Cr.to suspense Stock					
Deduct amount credited to Susupence					

Total - Credit Rs.	5812410.00	Debit Rs.	5812410.00	Diff.	0.00

T.E. Number : 64					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	751366.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					

01 29 4801 05 800 11 01 53	STATE	DEBIT	Voted	Dr.	4490933.00
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.	-3739567.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value Cr.to suspense Stock					
Deduct amount credited to Susupence					

Total - Credit Rs.	4490933.00	Debit Rs.	4490933.00	Diff.	0.00

T.E. Number : 65					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	46117.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					

01 29 4801 05 800 11 01 53	STATE	DEBIT	Voted	Dr.	282617.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Other expenditure					
Prov.meters for all Cons.under 100% M P					
Puducherry Region					
Major Works					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2017

Run Date : 28/12/2017

Page No. : 26

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 29 4801 05 913 01 00 00	STATE	DEBIT	Voted	Dr.	-236500.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value Cr.to suspense Stock					
Deduct amount credited to Susupence					

Total - Credit Rs.	282617.00	Debit Rs.	282617.00	Diff.	0.00

T.E. Number : 66					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	32926.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					

01 29 4801 05 789 02 01 53	STATE	DEBIT	Voted	Dr.	201775.00
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.	-168849.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value Cr.to suspense Stock					
Deduct amount credited to Susupence					

Total - Credit Rs.	201775.00	Debit Rs.	201775.00	Diff.	0.00

T.E. Number : 67					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	2480.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					

01 29 4801 05 789 04 01 53	STATE	DEBIT	Voted	Dr.	15201.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Spl Component Plan for S.C.					
Rural Electrification (PMGY)					
Puducherry Region					
Major Works					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2017

Run Date : 28/12/2017

Page No. : 27

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 29 4801 05 913 01 00 00	STATE	DEBIT	Voted	Dr.	-12721.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value Cr.to suspense Stock					
Deduct amount credited to Susupence					

Total - Credit Rs.	15201.00	Debit Rs.	15201.00	Diff.	0.00

T.E. Number : 68					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	2852.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					

01 29 4801 05 789 05 01 53	STATE	DEBIT	Voted	Dr.	17479.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Spl Component Plan for S.C.					
Extension and develop.of power supply...					
Puducherry Region					
Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Voted	Dr.	-14627.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value Cr.to suspense Stock					
Deduct amount credited to Susupence					

Total - Credit Rs.	17479.00	Debit Rs.	17479.00	Diff.	0.00

T.E. Number : 69					
01 15 2071 01 115 01 07 04	STATE	DEBIT	Voted	Dr.	-205328.00
Pension and other retirement Benefits					
A Civil					
Leave Encashment Benefits					
Encash.of leave by the reti.Govt servant					
All Regions					
Pensionary Charges					
01 15 2071 01 104 01 07 04	STATE	DEBIT	Voted	Dr.	205328.00
Pension and other retirement Benefits					
A Civil					
Gratuities					
Gratuities					
All Regions					
Pensionary Charges					

Total - Credit Rs.	205328.00	Debit Rs.	205328.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2017

Run Date : 28/12/2017

Page No. : 28

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 70					
01 00 8342 00 117 02 00 00	STATE	Credit	Charg	Cr.	46451025.00
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.	46451025.00
Pension and other retirement Benefits					
A Civil					
New Pension Scheme					
Government contri.to New pension scheme					
All Regions					
Pensionary Charges					
Total - Credit Rs. 46451025.00 Debit Rs. 46451025.00 Diff.					0.00
Grand Total Cr.Rs.11383810727.00 Dr. Rs. 11383810727.00 Diff.					0.00