

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/10/2017

Run Date : 28/11/2017

Page No. : 1

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

T.E. Number : 1					
01 00 0009 02 101 01 00 00	STATE	Credit	Charg	Cr.	440000000.00
Goods & Service Tax					
GST Compensation Cess on Domestic Sup					
CESS					
Collection					

01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	440000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs. 440000000.00 Debit Rs. 440000000.00 Diff. 0.00					

T.E. Number : 2					
01 00 1601 04 800 03 10 00	STATE	Credit	Charg	Cr.	980000000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
L.A.D.					
Mission For 100 Smart Cities					

01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	980000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs. 980000000.00 Debit Rs. 980000000.00 Diff. 0.00					

T.E. Number : 3					
01 00 1601 01 800 01 00 00	STATE	Credit	Charg	Cr.	177000000.00
Grants in Aid from Central Government					
NON-PLAN GRANTS					
Other Grants					
Grants in lieu share Central taxes dutie					

01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	177000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs. 177000000.00 Debit Rs. 177000000.00 Diff. 0.00					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/10/2017

Run Date : 28/11/2017

Page No. : 2

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 4					
01 00 0041 00 800 00 00 00	STATE	Credit	Charg	Cr.	14325543.00
Taxes on Vehicles					
TAX ON VEHICLES					
Other Receipts					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	14325543.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 14325543.00 Debit Rs. 14325543.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 5					
01 00 1601 08 111 00 00 00	STATE	Credit	Charg	Cr.	3502500000.00
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.	3502500000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 3502500000.00 Debit Rs. 3502500000.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 6					
01 00 1601 04 800 07 20 00	STATE	Credit	Charg	Cr.	14413000.00
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.	14413000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 14413000.00 Debit Rs. 14413000.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/10/2017

Run Date : 28/11/2017

Page No. : 3

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 7					
01 00 1601 04 800 14 42 00	STATE	Credit	Charg	Cr.	2900000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Agriculture					
Nl.Mission on Agri.Extension &Technology					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	2900000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	2900000.00	Debit Rs.	2900000.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 8					
01 00 1601 04 800 07 20 00	STATE	Credit	Charg	Cr.	17900000.00
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.	17900000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	17900000.00	Debit Rs.	17900000.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 9					
01 00 1601 04 800 16 15 00	STATE	Credit	Charg	Cr.	15000000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Fisheries					
Int.Dev & Management Fisheries					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	15000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	15000000.00	Debit Rs.	15000000.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/10/2017

Run Date : 28/11/2017

Page No. : 4

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 10					
01 00 0049 04 110 00 00 00	STATE	Credit	Charg	Cr.	10555780.00
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.	10555780.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit Rs. 10555780.00 Debit Rs. 10555780.00 Diff. 0.00					
T.E. Number : 11					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	241808416.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 33 2049 04 104 01 07 45	STATE	DEBIT	Charg	Dr.	47543415.00
Interest Payments					
A Int.on Loans & Advances frm Centr1 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.	101553571.00
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.	84771430.00
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					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/10/2017

Run Date : 28/11/2017

Page No. : 5

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 33 6004 01 102 01 07 56	STATE	DEBIT	Charg	Dr.	7940000.00
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. 241808416.00 Debit Rs. 241808416.00 Diff.					0.00
T.E. Number : 12					
01 00 8658 00 101 45 01 00	STATE	Credit	Charg	Cr.	7194095.00
Suspense Accounts.					
Pay Accounts Office Suspense					
Rural Electrification Corporation					
Power Finace Corporatiion (PFC)					
01 33 6003 00 109 02 07 56	STATE	DEBIT	Charg	Dr.	2750000.00
Internal debt of the State Government					
Loans from other Institutions					
NABARD					
All Regions					
REPAYMENT OF BORROWINGS					
01 33 2049 01 200 02 07 45	STATE	DEBIT	Charg	Dr.	4444095.00
Interest Payments					
A Interest on Internal Debt					
Interest on other Internal Debts					
Interest on loans received from NABARD					
All Regions					
Interest					
Total - Credit Rs. 7194095.00 Debit Rs. 7194095.00 Diff.					0.00
T.E. Number : 13					
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

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/10/2017

Run Date : 28/11/2017

Page No. : 6

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 14					
01 00 0049 04 800 26 00 00	STATE	Credit	Charg	Cr.	1625000.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Other Receipts					
Premium of Loans					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1625000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 1625000.00 Debit Rs. 1625000.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 15					
01 00 6004 01 101 00 00 00	STATE	Credit	Charg	Cr.	180000000.00
Loans and Advances from the Central Gove					
Non-Plan Loans					
Loans to cover gap resources - Repayment					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	180000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 180000000.00 Debit Rs. 180000000.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 16					
01 00 8658 00 101 62 00 00	STATE	Credit	Charg	Cr.	13407200.00
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.	13407200.00
Internal debt of the State Government					
Loans from other Institutions					
NABARD					
All Regions					
REPAYMENT OF BORROWINGS					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 13407200.00 Debit Rs. 13407200.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/10/2017

Run Date : 28/11/2017

Page No. : 7

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 17					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-4537278979.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	4537278979.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 4537278979.00 Debit Rs. 4537278979.00 Diff.					0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 18					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	2682003171.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-2682003171.00
Suspense Accounts.					
Public Sector Bank Suspense					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 2682003171.00 Debit Rs. 2682003171.00 Diff.					0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 19					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-62902.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	62902.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 62902.00 Debit Rs. 62902.00 Diff.					0.00
-----+-----+-----+-----+-----+-----					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/10/2017

Run Date : 28/11/2017

Page No. : 8

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 20					
01 00 8675 00 108 01 00 00 STATE DEBIT Charg Dr. 58858.00					
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00 STATE DEBIT Charg Dr. -58858.00					
Suspense Accounts.					
Public Sector Bank Suspense					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 58858.00 Debit Rs. 58858.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 21					
01 00 8675 00 108 01 00 00 STATE DEBIT Charg Dr. 11750.00					
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00 STATE DEBIT Charg Dr. -11750.00					
Suspense Accounts.					
Public Sector Bank Suspense					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 11750.00 Debit Rs. 11750.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 22					
01 00 8658 00 108 00 00 00 STATE Credit Charg Cr. -25639.00					
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00 STATE Credit Charg Cr. 25639.00					
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 25639.00 Debit Rs. 25639.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/10/2017

Run Date : 28/11/2017

Page No. : 9

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

T.E. Number : 23					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-39721085.00
Suspense Accounts.					
Public Sector Bank Suspense					

01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	39721085.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs.		39721085.00	Debit Rs.		39721085.00 Diff. 0.00

T.E. Number : 24					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	992628.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-992628.00
Suspense Accounts.					
Public Sector Bank Suspense					

Total - Credit Rs.		992628.00	Debit Rs.		992628.00 Diff. 0.00

T.E. Number : 25					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-749200.00
Suspense Accounts.					
Public Sector Bank Suspense					

01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	749200.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs.		749200.00	Debit Rs.		749200.00 Diff. 0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/10/2017

Run Date : 28/11/2017

Page No. : 10

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 26					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-1560962.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	1560962.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.		1560962.00	Debit Rs.		1560962.00 Diff.
					0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 27					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	574858.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-574858.00
Suspense Accounts.					
Public Sector Bank Suspense					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.		574858.00	Debit Rs.		574858.00 Diff.
					0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 28					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-19621669.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	19621669.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.		19621669.00	Debit Rs.		19621669.00 Diff.
					0.00
-----+-----+-----+-----+-----+-----					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/10/2017

Run Date : 28/11/2017

Page No. : 11

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 29					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-1255345.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	1255345.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 1255345.00 Debit Rs. 1255345.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 30					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	451506.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-451506.00
Suspense Accounts.					
Public Sector Bank Suspense					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 451506.00 Debit Rs. 451506.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 31					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-16397123.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	16397123.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 16397123.00 Debit Rs. 16397123.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/10/2017

Run Date : 28/11/2017

Page No. : 12

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 32					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	1000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
-----+-----+-----+-----+-----+-----					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-1000.00
Suspense Accounts.					
Public Sector Bank Suspense					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	1000.00	Debit Rs.	1000.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 33					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-39524604.00
Suspense Accounts.					
Public Sector Bank Suspense					
-----+-----+-----+-----+-----+-----					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	39524604.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	39524604.00	Debit Rs.	39524604.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 34					
01 00 0030 02 901 00 00 00	STATE	Credit	Charg	Cr.	-57759594.00
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.	57759594.00
Civil Deposits					
Other Departmental Deposits					
Deposits of Registration Dept.					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	57759594.00	Debit Rs.	57759594.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/10/2017

Run Date : 28/11/2017

Page No. : 13

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 35					
01 00 8443 00 800 28 02 00	STATE	Credit	Charg	Cr.	50000000.00
Civil Deposits					
Other Deposits					
Local Administration Department					
Solid Waste Managemnt (PUAA)					
-----+-----+-----+-----+-----+-----					
01 10 2217 05 800 03 01 31	STATE	DEBIT	Voted	Dr.	50000000.00
Urban Development					
D Other Urban Development Schemes					
Other expenditure					
GIA to municip.provision of basic civic					
Puducherry Region					
Grants-in-Aid					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 50000000.00		Debit Rs. 50000000.00		Diff. 0.00	
-----+-----+-----+-----+-----+-----					
T.E. Number : 36					
01 00 8658 00 101 95 01 00	STATE	Credit	Charg	Cr.	-1235410.00
Suspense Accounts.					
Pay Accounts Office Suspense					
DAT, Pondicherry					
NPS - Refund					
-----+-----+-----+-----+-----+-----					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	617705.00
state Provident Fund					
Civil					
General Provident Fund					
-----+-----+-----+-----+-----+-----					
01 15 2071 01 911 02 00 00	STATE	DEBIT	Voted	Dr.	-617705.00
Pension and other retirement Benefits					
A Civil					
Deduct Recoveries					
Deduct recovery					
DEDUCT RECOVRIES					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 1235410.00		Debit Rs. 1235410.00		Diff. 0.00	
-----+-----+-----+-----+-----+-----					
T.E. Number : 37					
01 17 2202 01 101 02 01 01	STATE	DEBIT	Voted	Dr.	30057.00
General Education					
A Elementary Education					
Government Primary Schools					
Pre Primary Schools					
Puducherry Region					
Salaries					
-----+-----+-----+-----+-----+-----					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/10/2017

Run Date : 28/11/2017

Page No. : 14

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2202 01 911 02 00 00	STATE	DEBIT	Voted	Dr.	-30057.00
General Education					
A Elementary Education					
Deduct Recoveries					
Deduct Recovires					
DEDUCT RECOVRIES					

Total - Credit Rs.	30057.00	Debit Rs.	30057.00	Diff.	0.00

T.E. Number : 38					
01 19 3452 80 104 07 01 50	STATE	DEBIT	Voted	Dr.	100000.00
Tourism					
D General					
Promotion and Publicity					
Tourism Promotional Activities					
Puducherry Region					
O. C.					
01 19 3452 80 911 01 00 00	CENTRAL	DEBIT	Voted	Dr.	-100000.00
Tourism					
D General					
Deduct Recoveries					
DEDUCT RECOVRIES					

Total - Credit Rs.	100000.00	Debit Rs.	100000.00	Diff.	0.00

T.E. Number : 39					
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

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/10/2017

Run Date : 28/11/2017

Page No. : 15

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 40					
01 21 2236 02 789 01 01 50 STATE DEBIT Voted Dr. 29818.00					
Nutritious Food					
C Distri. of Nutritious Food & Beverage					
Special component Plan for S.C.					
Nutrition component of ICDS					
Puducherry Region					
O. C.					
01 21 2235 02 789 01 01 50 STATE DEBIT Voted Dr. -29818.00					
Social Security and Welfare					
B Social Welfare					
Spl Component Plan for S.C.					
Supply of prosthetic appliances					
Puducherry Region					
O. C.					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 29818.00 Debit Rs. 29818.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 41					
01 30 3051 02 102 01 01 13 STATE DEBIT Voted Dr. 1739.00					
Ports & Light Houses					
A Minor Ports					
Port Management					
Port Department					
Puducherry Region					
O.E.					
01 30 5051 02 200 05 01 13 STATE DEBIT Voted Dr. -1739.00					
Capital Outlay on Ports & Light Houses					
AA Minor Ports					
Other Small Ports					
Infrastrucutre					
Puducherry Region					
O.E.					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 1739.00 Debit Rs. 1739.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 42					
01 00 0202 01 600 00 00 00 STATE Credit Charg Cr. 49059.00					
Education Sports and Culture					
GENERAL EDUCATION					
General (or)					
01 17 2202 02 101 03 01 01 STATE DEBIT Voted Dr. 49059.00					
General Education					
A Secondary Education					
Inspection					
Off.of the deputy inspector of schools					
Puducherry Region					
Salaries					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 49059.00 Debit Rs. 49059.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/10/2017

Run Date : 28/11/2017

Page No. : 16

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 43					
01 07 2040 00 101 01 01 01	STATE	DEBIT	Voted	Dr.	-568690.00
Sales Tax					
A					
Collection Charges					
Monitoring and Support Ser.for Gen.Resou					
Puducherry Region					
Salaries					
01 07 2040 00 101 01 01 50	STATE	DEBIT	Voted	Dr.	-653.00
Sales Tax					
A					
Collection Charges					
Monitoring and Support Ser.for Gen.Resou					
Puducherry Region					
O. C.					
01 07 2040 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	560962.00
Sales Tax					
A					
Direction and Administration					
Commercial Taxes Department					
Puducherry Region					
Salaries					
01 07 2040 00 101 05 01 50	CENTRAL	DEBIT	Voted	Dr.	8381.00
Sales Tax					
A					
Collection Charges					
PUDUCHERRY REGION					
O. C.					

Total - Credit Rs.	569343.00	Debit Rs.	569343.00	Diff.	0.00

T.E. Number : 44					
01 00 0801 05 101 00 00 00	STATE	Credit	Charg	Cr.	872091.00
Power					
TRANSMISSION & DISTRIBUTION					
Sale of Power					
01 00 8443 00 111 01 00 00	STATE	Credit	Charg	Cr.	76335.00
Civil Deposits					
Other Departmental Deposits					
Electricity Department					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/10/2017

Run Date : 28/11/2017

Page No. : 17

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 0040 00 101 00 00 00	STATE	Credit	Charg	Cr.	-621.00
Sales Tax					
SALES TAX					
Central Sales Tax					
01 00 8443 00 101 00 00 00	STATE	Credit	Charg	Cr.	-76335.00
Civil Deposits					
Revenue Deposits					
01 00 0801 05 101 01 00 00	STATE	Credit	Charg	Cr.	-871470.00
Power					
TRANSMISSION & DISTRIBUTION					
Sale of Power					
Total - Credit Rs. 948426.00 Debit Rs. 948426.00 Diff.					0.00
T.E. Number : 45					
01 00 8443 00 101 00 00 00	STATE	Credit	Charg	Cr.	76335.00
Civil Deposits					
Revenue Deposits					
01 00 8443 00 111 01 00 00	STATE	Credit	Charg	Cr.	-76335.00
Civil Deposits					
Other Departmental Deposits					
Electricity Department					
Total - Credit Rs. 76335.00 Debit Rs. 76335.00 Diff.					0.00
T.E. Number : 46					
01 00 0202 01 600 00 00 00	STATE	Credit	Charg	Cr.	-10475.00
Education Sports and Culture					
GENERAL EDUCATION					
General (or)					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/10/2017

Run Date : 28/11/2017

Page No. : 18

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2202 01 800 06 01 01	STATE	DEBIT	Voted	Dr.	-10475.00
General Education					
A Elementary Education					
Other expenditure					
Provision of transport facil. to student					
Puducherry Region					
Salaries					
Total - Credit Rs. 10475.00		Debit Rs. 10475.00		Diff.	0.00
T.E. Number : 47					
01 00 8658 00 101 54 00 00	STATE	Credit	Charg	Cr.	1860.00
Suspense Accounts.					
Pay Accounts Office Suspense					
Director,CGHS,Nirman Bhavan,DHFW, ND					
01 00 8670 00 102 01 00 00	STATE	Credit	Charg	Cr.	-1860.00
Cheques and Bills.					
Pao Cheques					
State (Issued Cheques)					
Total - Credit Rs. 1860.00		Debit Rs. 1860.00		Diff.	0.00
T.E. Number : 48					
01 29 4801 05 800 48 01 01	STATE	DEBIT	Voted	Dr.	16200.00
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 48 01 53	STATE	DEBIT	Voted	Dr.	-16200.00
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. 16200.00		Debit Rs. 16200.00		Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/10/2017

Run Date : 28/11/2017

Page No. : 19

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

T.E. Number : 49					
01 17 2202 80 001 02 01 13	STATE	DEBIT	Voted	Dr.	26800.00
General Education					
A General					
Direction and Administration					
Strengthening of the Directorate					
Puducherry Region					
O.E.					
01 17 2202 80 001 01 01 13	STATE	DEBIT	Voted	Dr.	-26800.00
General Education					
A General					
Direction and Administration					
Directorate of Education					
Puducherry Region					
O.E.					

Total - Credit Rs.	26800.00	Debit Rs.	26800.00	Diff.	0.00

T.E. Number : 50					
01 29 4801 05 799 01 01 43	STATE	DEBIT	Voted	Dr.	3789539.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Suspense					
Suspense					
Puducherry Region					
Suspense					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Voted	Dr.	-3789539.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value Cr. to suspense Stock					
Deduct amount credited to Susupence					

Total - Credit Rs.	3789539.00	Debit Rs.	3789539.00	Diff.	0.00

T.E. Number : 51					
01 17 2202 01 800 01 01 02	STATE	DEBIT	Voted	Dr.	35268.00
General Education					
A Elementary Education					
Other expenditure					
Univer.of elemen.edu.age group 6-14					
Puducherry Region					
Wages					
01 17 2202 80 001 01 01 02	STATE	DEBIT	Voted	Dr.	-35268.00
General Education					
A General					
Direction and Administration					
Directorate of Education					
Puducherry Region					
Wages					

Total - Credit Rs.	35268.00	Debit Rs.	35268.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/10/2017

Run Date : 28/11/2017

Page No. : 20

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

T.E. Number : 52					
01 00 0202 01 600 00 00 00	STATE	Credit	Charg	Cr.	114639.00
Education Sports and Culture					
GENERAL EDUCATION					
General (or)					

01 17 2202 80 001 01 01 01	STATE	DEBIT	Voted	Dr.	114639.00
General Education					
A General					
Direction and Administration					
Directorate of Education					
Puducherry Region					
Salaries					

Total - Credit Rs.	114639.00	Debit Rs.	114639.00	Diff.	0.00

T.E. Number : 53					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	65955.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					

01 29 4801 05 800 10 01 53	STATE	DEBIT	Voted	Dr.	400000.00
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.	-334045.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value Cr.to suspence Stock					
Deduct amount credited to Susupence					

Total - Credit Rs.	400000.00	Debit Rs.	400000.00	Diff.	0.00

T.E. Number : 54					
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.					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/10/2017

Run Date : 28/11/2017

Page No. : 21

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 17 2204 00 101 01 01 11 Sports and Youth Welfare C Physical Education Physical Education Inspectorate Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-18906.00
Total - Credit Rs.	18906.00	Debit Rs.	18906.00	Diff.	0.00
T.E. Number : 55					
01 00 7610 00 203 00 00 00 Loans to Government Servants etc. Advances for Purchase of Other Conveyanc	STATE	Credit	Charg	Cr.	-750.00
01 00 7610 00 204 00 00 00 Loans to Government Servants etc. Advances for purchase of Computers	STATE	Credit	Charg	Cr.	750.00
Total - Credit Rs.	750.00	Debit Rs.	750.00	Diff.	0.00
T.E. Number : 56					
01 20 2230 01 101 03 01 13 Labour and Employment A Labour Industrial Relations Streg of internal record wing of concili Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	3577.00
01 20 2230 01 103 03 01 13 Labour and Employment A Labour General Labour Welfare Expansion of Rural Labour Welfare Centre Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-3577.00
Total - Credit Rs.	3577.00	Debit Rs.	3577.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/10/2017

Run Date : 28/11/2017

Page No. : 22

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

T.E. Number : 57					
01 20 2230 01 103 01 01 13	STATE	DEBIT	Voted	Dr.	3577.00
Labour and Employment					
A Labour					
General Labour Welfare					
Streng of enfor.machi.&imple of various					
Puducherry Region					
O.E.					
01 20 2230 01 101 03 01 13	STATE	DEBIT	Voted	Dr.	-3577.00
Labour and Employment					
A Labour					
Industrial Relations					
Streg of internal record wing of concili					
Puducherry Region					
O.E.					

Total - Credit Rs.	3577.00	Debit Rs.	3577.00	Diff.	0.00

T.E. Number : 58					
01 21 2235 02 106 06 01 13	STATE	DEBIT	Voted	Dr.	1642.00
Social Security and Welfare					
B Social Welfare					
Correctional Services					
Juvenile Home and spl.home for Juevenile					
Puducherry Region					
O.E.					
01 21 2235 02 106 01 01 13	STATE	DEBIT	Voted	Dr.	-1642.00
Social Security and Welfare					
B Social Welfare					
Correctional Services					
Juvenile Home and SS for Juvenile Deling					
Puducherry Region					
O.E.					

Total - Credit Rs.	1642.00	Debit Rs.	1642.00	Diff.	0.00

T.E. Number : 59					
01 18 2210 01 110 01 01 28	STATE	DEBIT	Voted	Dr.	174387.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
General Hospital					
Puducherry Region					
PP&SS, Fees to Artists					
01 18 2210 01 110 01 01 01	STATE	DEBIT	Voted	Dr.	-174387.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
General Hospital					
Puducherry Region					
Salaries					

Total - Credit Rs.	174387.00	Debit Rs.	174387.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/10/2017

Run Date : 28/11/2017

Page No. : 23

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 60					
01 20 2230 01 103 01 01 13	STATE	DEBIT	Voted	Dr.	5900.00
Labour and Employment					
A Labour					
General Labour Welfare					
Streng of enfor.machi.&imple of various					
Puducherry Region					
O.E.					
01 20 2230 01 103 01 01 50	STATE	DEBIT	Voted	Dr.	-5900.00
Labour and Employment					
A Labour					
General Labour Welfare					
Streng of enfor.machi.&imple of various					
Puducherry Region					
O. C.					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	5900.00	Debit Rs.	5900.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 61					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	21202.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
01 29 4801 05 800 48 01 53	STATE	DEBIT	Voted	Dr.	160223.00
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					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Voted	Dr.	-139021.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value Cr.to suspence Stock					
Deduct amount credited to Susupence					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	160223.00	Debit Rs.	160223.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 62					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	1268064.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
-----+-----+-----+-----+-----+-----					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/10/2017

Run Date : 28/11/2017

Page No. : 24

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 29 2801 05 001 02 01 27 Power A Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region Minor Works, Maint.	STATE	DEBIT	Voted	Dr.	7889517.00
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.	-6621453.00
Total - Credit Rs. 7889517.00 Debit Rs. 7889517.00 Diff. 0.00					
T.E. Number : 63					
01 00 0801 05 800 00 00 00 Power TRANSMISSION & DISTRIBUTION Other Receipts	STATE	Credit	Charg	Cr.	1234103.00
01 29 2801 05 001 02 01 27 Power A Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region Minor Works, Maint.	STATE	DEBIT	Voted	Dr.	8433020.00
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.	-7198917.00
Total - Credit Rs. 8433020.00 Debit Rs. 8433020.00 Diff. 0.00					
T.E. Number : 64					
01 18 2210 03 104 02 01 13 Medical and Public Health A Rural Health Services - Allopathy Community Health Centres Community Health Centre Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-6906.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/10/2017

Run Date : 28/11/2017

Page No. : 25

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 18 2210 03 104 02 01 11	STATE	DEBIT	Voted	Dr.	6906.00
Medical and Public Health					
A Rural Health Services - Allopathy					
Community Health Centres					
Community Health Centre					
Puducherry Region					
Domestic T.E.					
Total - Credit Rs.		6906.00	Debit Rs.		6906.00
					Diff.
					0.00
T.E. Number : 65					
01 17 2202 03 103 01 01 13	STATE	DEBIT	Voted	Dr.	2527.00
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.	16087.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Kanchi mamunivar centre for PG studies					
Puducherry Region					
M & E					
01 17 2202 03 103 10 01 13	STATE	DEBIT	Voted	Dr.	-2527.00
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.	-16087.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Development of Tagore Arts College					
Puducherry Region					
M & E					
Total - Credit Rs.		18614.00	Debit Rs.		18614.00
					Diff.
					0.00
T.E. Number : 66					
01 06 2029 00 102 04 01 01	STATE	DEBIT	Voted	Dr.	220236.00
Land Revenue					
A					
Survey and Settlement Operations					
Land resou.mang.incl.re-sur.opr & st					
Puducherry Region					
Salaries					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/10/2017

Run Date : 28/11/2017

Page No. : 26

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 06 2029 00 102 04 01 13 Land Revenue A Survey and Settlement Operations Land resou.mang.incl.re-sur.opr & st Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	706.00
01 06 2029 00 102 01 01 01 Land Revenue A Survey and Settlement Operations Directorate of Survey and Land Records Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-220236.00
01 06 2029 00 102 01 01 13 Land Revenue A Survey and Settlement Operations Directorate of Survey and Land Records Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-706.00
Total - Credit Rs.	220942.00	Debit Rs.	220942.00	Diff.	0.00
T.E. Number : 67					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	7432099.00
01 00 8658 00 101 04 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Andra Pradesh-I, Hydrabad	STATE	DEBIT	Charg	Dr.	-280320.00
01 00 8658 00 101 82 00 00 Suspense Accounts. Pay Accounts Office Suspense AG,Gujarath,Ahamadabad	STATE	DEBIT	Charg	Dr.	-199966.00
01 00 8658 00 101 03 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Kerala, Trivandrum	STATE	DEBIT	Charg	Dr.	-55816.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/10/2017

Run Date : 28/11/2017

Page No. : 27

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 101 13 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-56536.00
Pay Accounts Office Suspense AG. Madhya Pradesh, Gwallior					
01 00 8658 00 101 01 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-5887104.00
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
01 00 8658 00 101 10 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-88069.00
Pay Accounts Office Suspense AG. Maharastra-I, Bombay					
01 00 8658 00 101 11 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-123220.00
Pay Accounts Office Suspense AG. Maharastra-II, Nagpur					
01 00 8658 00 101 06 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-47126.00
Pay Accounts Office Suspense AG. Karnataka, Bangalore					
01 00 8658 00 101 09 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-68150.00
Pay Accounts Office Suspense AG. Assam, Nagaland & Shillong					
01 00 8658 00 101 07 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-97301.00
Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/10/2017

Run Date : 28/11/2017

Page No. : 28

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 101 12 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Uttra Pradesh, Allhabad	STATE	DEBIT	Charg	Dr.	-84092.00
01 00 8658 00 101 08 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata	STATE	DEBIT	Charg	Dr.	-66376.00
01 00 8658 00 101 98 00 00 Suspense Accounts. Pay Accounts Office Suspense AG Tripura	STATE	DEBIT	Charg	Dr.	-123838.00
01 00 8658 00 101 78 00 00 Suspense Accounts. Pay Accounts Office Suspense Dir. A/c, Govt. Arunachal Predesh	STATE	DEBIT	Charg	Dr.	-126870.00
01 00 8658 00 101 16 00 00 Suspense Accounts. Pay Accounts Office Suspense Director of Accounts, Goa, Panaji	STATE	DEBIT	Charg	Dr.	-127315.00
Total - Credit Rs. 7432099.00 Debit Rs. 7432099.00 Diff.					0.00
T.E. Number : 68					
01 20 2230 01 103 01 01 50 Labour and Employment A Labour General Labour Welfare Streng of enfor.machi.&imple of various Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	-604.00
01 20 2230 01 103 03 01 50 Labour and Employment A Labour General Labour Welfare Expansion of Rural Labour Welfare Centre Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	604.00
Total - Credit Rs. 604.00 Debit Rs. 604.00 Diff.					0.00

+-----+-----+-----+-----+

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/10/2017

Run Date : 28/11/2017

Page No. : 29

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

T.E. Number : 69					
01 18 2210 01 110 01 01 01	STATE	DEBIT	Voted	Dr.	36000.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
General Hospital					
Puducherry Region					
Salaries					
01 18 2210 01 110 03 01 01	STATE	DEBIT	Voted	Dr.	-36000.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Mahatma gandhi govt. leprosy hospital					
Puducherry Region					
Salaries					

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

T.E. Number : 70					
01 04 2014 00 105 03 01 13	STATE	DEBIT	Voted	Dr.	6817.00
Administration of Justice					
A					
Civil and Session Courts					
Strengthening of Courts					
Puducherry Region					
O.E.					
01 04 2014 00 105 01 01 13	STATE	DEBIT	Voted	Dr.	-6817.00
Administration of Justice					
A					
Civil and Session Courts					
District Headquarters Court					
Puducherry Region					
O.E.					

Total - Credit Rs.	6817.00	Debit Rs.	6817.00	Diff.	0.00

T.E. Number : 71					
01 00 0040 00 110 01 01 00	STATE	Credit	Charg	Cr.	-1204830.00
Sales Tax					
SALES TAX					
Trade Tax					
VAT Collections					
Tax under VAT					

01 00 0040 00 110 01 03 00	STATE	Credit	Charg	Cr.	37685.00
Sales Tax					
SALES TAX					
Trade Tax					
VAT Collections					
Licence Fee/Registration Fee					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/10/2017

Run Date : 28/11/2017

Page No. : 30

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 0040 00 110 01 05 00 Sales Tax SALES TAX Trade Tax VAT Collections Compounding Fee	STATE	Credit	Charg	Cr.	133199.00
01 00 0040 00 110 02 04 00 Sales Tax SALES TAX Trade Tax NON-VAT Collections Penelty	STATE	Credit	Charg	Cr.	164802.00
01 00 0040 00 110 02 05 00 Sales Tax SALES TAX Trade Tax NON-VAT Collections Compounding Fee	STATE	Credit	Charg	Cr.	600.00
01 00 0040 00 110 02 06 00 Sales Tax SALES TAX Trade Tax NON-VAT Collections Compounding Tax	STATE	Credit	Charg	Cr.	4010.00
01 00 0040 00 110 02 07 00 Sales Tax SALES TAX Trade Tax NON-VAT Collections Compounding Tax for Works Contract	STATE	Credit	Charg	Cr.	3213060.00
01 00 0040 00 102 01 00 00 Sales Tax SALES TAX Recpt Under State Sales Tax Ac Tax Collection	STATE	Credit	Charg	Cr.	1000060.00
01 00 0040 00 110 01 04 00 Sales Tax SALES TAX Trade Tax VAT Collections Penalty	STATE	Credit	Charg	Cr.	-1080244.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/10/2017

Run Date : 28/11/2017

Page No. : 31

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 0040 00 110 02 01 00	STATE	Credit	Charg	Cr.	-1840224.00
Sales Tax					
SALES TAX					
Trade Tax					
NON-VAT Collections					
Tax under Non-VAT					
01 00 0040 00 102 02 00 00	STATE	Credit	Charg	Cr.	-300000.00
Sales Tax					
SALES TAX					
Recpt Under State Sales Tax Ac					
Surcharge					
01 00 0040 00 101 00 00 00	STATE	Credit	Charg	Cr.	-97759.00
Sales Tax					
SALES TAX					
Central Sales Tax					
01 00 0040 00 110 01 07 00	STATE	Credit	Charg	Cr.	-30359.00
Sales Tax					
SALES TAX					
Trade Tax					
VAT Collections					
VAT Collections					
Total - Credit Rs.	4553416.00	Debit Rs.	4553416.00	Diff.	0.00
T.E. Number : 72					
01 00 0059 80 800 00 00 00	STATE	Credit	Charg	Cr.	1650.00
Public Works					
GENERAL					
Other Receipts					
01 00 0059 01 800 00 00 00	STATE	Credit	Charg	Cr.	-1650.00
Public Works					
OFFICE BUILDINGS					
Other Receipts					
Total - Credit Rs.	1650.00	Debit Rs.	1650.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/10/2017

Run Date : 28/11/2017

Page No. : 32

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 73					
01 00 8670 00 102 01 00 00	STATE	Credit	Charg	Cr.	607628.00
Cheques and Bills.					
Pao Cheques					
State (Issued Cheques)					
-----+-----+-----+-----+-----+-----					
01 12 2070 00 107 01 01 50	STATE	DEBIT	Voted	Dr.	607628.00
Other Administrative Services					
B					
Home Guards					
Establishment					
Puducherry Region					
O. C.					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	607628.00	Debit Rs.	607628.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 74					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	90088.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
-----+-----+-----+-----+-----+-----					
01 29 2801 80 800 01 01 27	STATE	DEBIT	Voted	Dr.	542016.00
Power					
A General					
Other Expenditure					
Provision of electrical works in Govt.De					
Puducherry Region					
Minor Works, Maint.					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Voted	Dr.	-451928.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value Cr. to suspense Stock					
Deduct amount credited to Susupence					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	542016.00	Debit Rs.	542016.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 75					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	70472.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
-----+-----+-----+-----+-----+-----					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/10/2017

Run Date : 28/11/2017

Page No. : 33

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 29 2801 80 800 01 01 27	STATE	DEBIT	Voted	Dr.	423363.00
Power					
A General					
Other Expenditure					
Provision of electrical works in Govt.De					
Puducherry Region					
Minor Works, Maint.					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Voted	Dr.	-352891.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value Cr.to suspence Stock					
Deduct amount credited to Susupence					

Total - Credit Rs.	423363.00	Debit Rs.	423363.00	Diff.	0.00

T.E. Number : 76					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	62268.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
01 29 2801 80 800 01 01 27	STATE	DEBIT	Voted	Dr.	373664.00
Power					
A General					
Other Expenditure					
Provision of electrical works in Govt.De					
Puducherry Region					
Minor Works, Maint.					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Voted	Dr.	-311396.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value Cr.to suspence Stock					
Deduct amount credited to Susupence					

Total - Credit Rs.	373664.00	Debit Rs.	373664.00	Diff.	0.00

T.E. Number : 77					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	268717.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pension Section					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/10/2017

Run Date : 28/11/2017

Page No. : 34

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.	89612.00
01 00 8658 00 109 29 00 00 Suspense Accounts. Reserve Bank Suspense PAO,Ministry of External Affairs, ND	STATE	DEBIT	Charg	Dr.	-190686.00
01 00 8658 00 109 34 00 00 Suspense Accounts. Reserve Bank Suspense PAO No.V(P) ,Govt of NCT Delhi,Tis-Hazari	STATE	DEBIT	Charg	Dr.	-9076.00
01 00 8658 00 109 15 00 00 Suspense Accounts. Reserve Bank Suspense AG West Bengal, Kolkata	STATE	DEBIT	Charg	Dr.	-68955.00
01 00 8658 00 109 19 00 00 Suspense Accounts. Reserve Bank Suspense Dy.FA & CAO, Southern Railway, Trichy	STATE	DEBIT	Charg	Dr.	-78350.00
01 00 8658 00 109 23 00 00 Suspense Accounts. Reserve Bank Suspense FA & CAO Northern Railay, New Delhi	STATE	DEBIT	Charg	Dr.	-11262.00
Total - Credit Rs. 358329.00 Debit Rs. 358329.00 Diff.					0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/10/2017

Run Date : 28/11/2017

Page No. : 35

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 78					
01 00 7610 00 204 00 00 00	STATE	Credit	Charg	Cr.	500.00
Loans to Government Servants etc.					
Advances for purchase of Computers					
-----+-----+-----+-----+-----+-----					
01 00 0049 04 800 25 00 00	STATE	Credit	Charg	Cr.	-500.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Other Receipts					
Computer					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	500.00	Debit Rs.	500.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 79					
01 12 2055 00 109 01 01 01	STATE	DEBIT	Voted	Dr.	9607.00
Police					
A					
District Police					
Establishment					
Puducherry Region					
Salaries					
01 12 2055 00 115 01 01 01	STATE	DEBIT	Voted	Dr.	305650.00
Police					
A					
Modernisation of Police Force					
Modernisation of Police Force					
Puducherry Region					
Salaries					
01 12 2055 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	-278997.00
Police					
A					
Direction and Administration					
Office of the inspector general of polic					
Puducherry Region					
Salaries					
01 12 2055 00 109 01 01 11	STATE	DEBIT	Voted	Dr.	-1876.00
Police					
A					
District Police					
Establishment					
Puducherry Region					
Domestic T.E.					
-----+-----+-----+-----+-----+-----					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/10/2017

Run Date : 28/11/2017

Page No. : 36

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 12 2055 00 104 01 01 01	STATE	DEBIT	Voted	Dr.	-18000.00
Police A Special Police Establishment Puducherry Region Salaries					
01 12 2055 00 115 01 01 11	STATE	DEBIT	Voted	Dr.	-16384.00
Police A Modernisation of Police Force Modernisation of Police Force Puducherry Region Domestic T.E.					
Total - Credit Rs. 315257.00		Debit Rs. 315257.00		Diff.	0.00
T.E. Number : 80					
01 00 0070 01 102 00 00 00	STATE	Credit	Charg	Cr.	3200.00
Other Administrative Services ADMINISTRATION OF JUSTICE Fines and Forfeitures					
01 00 8443 00 105 00 00 00	STATE	Credit	Charg	Cr.	-3200.00
Civil Deposits Criminal Court Deposits					
Total - Credit Rs. 3200.00		Debit Rs. 3200.00		Diff.	0.00
T.E. Number : 81					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	580493.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 00 0801 05 101 00 00 00	STATE	Credit	Charg	Cr.	-578000.00
Power TRANSMISSION & DISTRIBUTION Sale of Power					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/10/2017

Run Date : 28/11/2017

Page No. : 37

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8443 00 111 01 00 00	STATE	Credit	Charg	Cr.	-2493.00
Civil Deposits					
Other Departmental Deposits					
Electricity Department					
Total - Credit Rs. 580493.00 Debit Rs. 580493.00					Diff. 0.00
T.E. Number : 82					
01 17 2204 00 102 01 01 20	STATE	DEBIT	Voted	Dr.	54249.00
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.	18150.00
Sports and Youth Welfare					
C					
Youth Welfare Programmes for students					
National Cadet Corps					
Puducherry Region					
O. C.					
01 17 2204 00 102 01 01 01	STATE	DEBIT	Voted	Dr.	-72399.00
Sports and Youth Welfare					
C					
Youth Welfare Programmes for students					
National Cadet Corps					
Puducherry Region					
Salaries					
Total - Credit Rs. 72399.00 Debit Rs. 72399.00					Diff. 0.00
T.E. Number : 83					
01 06 2039 00 001 01 01 11	STATE	DEBIT	Voted	Dr.	180.00
State Excise					
C					
Direction and Administration					
Office of the Deputy Collector (Excise)					
Puducherry Region					
Domestic T.E.					
01 06 2039 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	-180.00
State Excise					
C					
Direction and Administration					
Office of the Deputy Collector (Excise)					
Puducherry Region					
Salaries					
Total - Credit Rs. 180.00 Debit Rs. 180.00					Diff. 0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/10/2017

Run Date : 28/11/2017

Page No. : 38

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 84					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	746.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
01 29 4801 05 789 11 01 53	STATE	DEBIT	Voted	Dr.	3973.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Spl Component Plan for S.C.					
Providing meters for all consumers.....					
Puducherry region					
Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Voted	Dr.	-3227.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value Cr.to suspense Stock					
Deduct amount credited to Susupence					

Total - Credit Rs.		3973.00	Debit Rs.		3973.00 Diff.
					0.00

T.E. Number : 85					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	8157.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
01 29 4801 05 789 05 01 53	STATE	DEBIT	Voted	Dr.	49093.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Spl Component Plan for S.C.					
Extension and devlop.of power supply...					
Puducherry Region					
Major Works					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Voted	Dr.	-40936.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value Cr.to suspense Stock					
Deduct amount credited to Susupence					

Total - Credit Rs.		49093.00	Debit Rs.		49093.00 Diff.
					0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/10/2017

Run Date : 28/11/2017

Page No. : 39

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 86					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	56.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
01 29 2801 05 001 02 01 13	STATE	DEBIT	Voted	Dr.	2298.00
Power					
A Transmission and Distribution					
Direction and Administration					
Executive Establishment					
Puducherry Region					
O.E.					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Voted	Dr.	-2242.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value Cr.to suspence Stock					
Deduct amount credited to Susupence					

Total - Credit Rs.	2298.00	Debit Rs.	2298.00	Diff.	0.00

T.E. Number : 87					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	425167.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
01 29 4801 05 800 46 01 53	STATE	DEBIT	Voted	Dr.	2486533.00
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.	-2061366.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value Cr.to suspence Stock					
Deduct amount credited to Susupence					

Total - Credit Rs.	2486533.00	Debit Rs.	2486533.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/10/2017

Run Date : 28/11/2017

Page No. : 40

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 88					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	1546529.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
01 29 2801 05 001 02 01 27	STATE	DEBIT	Voted	Dr.	9508131.00
Power					
A Transmission and Distribution					
Direction and Administration					
Executive Establishment					
Puducherry Region					
Minor Works, Maint.					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Voted	Dr.	-7961602.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value Cr.to suspense Stock					
Deduct amount credited to Susupence					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	9508131.00	Debit Rs.	9508131.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 89					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	3469.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
01 29 4801 05 800 48 01 53	STATE	DEBIT	Voted	Dr.	20880.00
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					
01 29 4801 05 913 01 00 00	STATE	DEBIT	Voted	Dr.	-17411.00
Capital Outlay on Power Projects					
AA Transmission and Distribution					
Deduct value Cr.to suspense Stock					
Deduct amount credited to Susupence					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.	20880.00	Debit Rs.	20880.00	Diff.	0.00
-----+-----+-----+-----+-----+-----					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/10/2017

Run Date : 28/11/2017

Page No. : 41

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 90					
01 00 8658 00 101 94 00 00	STATE	Credit	Charg	Cr.	92524960.00
Suspense Accounts.					
Pay Accounts Office Suspense					
NPS TRUST FUND, New Delhi					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	-46262480.00
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.	-46262480.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt. contribution under Tier I					
Total - Credit Rs. 92524960.00 Debit Rs. 92524960.00					Diff. 0.00
T.E. Number : 91					
01 18 2210 06 101 03 01 13	STATE	DEBIT	Voted	Dr.	1463.00
Medical and Public Health					
A Public Health					
Prevention and Control of Diseases					
Environm.cont.for vector borne diseases					
Puducherry Region					
O.E.					
01 18 2210 06 101 01 01 13	STATE	DEBIT	Voted	Dr.	-1463.00
Medical and Public Health					
A Public Health					
Prevention and Control of Diseases					
Filaria Control Programme					
Puducherry Region					
O.E.					
Total - Credit Rs. 1463.00 Debit Rs. 1463.00					Diff. 0.00
T.E. Number : 92					
01 00 0216 01 106 00 00 00	STATE	Credit	Charg	Cr.	470.00
Housing					
Govt. Residential Buildings					
General Pool Accommodation					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/10/2017

Run Date : 28/11/2017

Page No. : 42

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
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					
Total - Credit Rs.		470.00	Debit Rs.		470.00
			Diff.		0.00
T.E. Number : 93					
01 00 8550 00 104 05 00 00	STATE	Credit	Charg	Cr.	49.00
Civil Advances.					
Other Advances Premium for Group Insura.Cover (LIC)					
01 00 8011 00 104 02 00 00	STATE	Credit	Charg	Cr.	1.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984 Savings Funds					
01 00 8550 00 104 04 00 00	STATE	Credit	Charg	Cr.	-50.00
Civil Advances.					
Other Advances Premium for Accident Group Ins (NIC)					
Total - Credit Rs.		50.00	Debit Rs.		50.00
			Diff.		0.00
T.E. Number : 94					
01 15 2071 01 102 01 07 04	STATE	DEBIT	Voted	Dr.	6382175.00
Pension and other retirement Benefits					
A Civil Commutated value of pensions Commutated value of pensions All Regions Pensionary Charges					
01 15 2071 01 104 01 07 04	STATE	DEBIT	Voted	Dr.	6382175.00
Pension and other retirement Benefits					
A Civil Gratuities Gratuities All Regions Pensionary Charges					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/10/2017

Run Date : 28/11/2017

Page No. : 43

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 15 2071 01 105 01 07 04	STATE	DEBIT	Voted	Dr.	38293050.00
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.	4213476.00
Social Security and Welfare					
B Other Social Security & Welfare Progr					
Swatantra Sainik Samman pension schemes					
Swatantra Sainik Samman Pension schemes					
Puducherry Region					
Pensionary Charges					
01 00 8658 00 101 01 00 00	STATE	DEBIT	Charg	Dr.	5323881.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					
01 00 8658 00 101 06 00 00	STATE	DEBIT	Charg	Dr.	60676.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Karnataka, Bangalore					
01 00 8658 00 101 08 00 00	STATE	DEBIT	Charg	Dr.	323189.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. West Bengal, Kolkata					
01 00 8658 00 101 07 00 00	STATE	DEBIT	Charg	Dr.	279886.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Orrisa, Bhubaneswar					
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	-61258508.00
Pension and other retirement Benefits					
A Civil					
Superannuation and Retirement allowances					
Superannuation and Retirement allowances					
All Regions					
Pensionary Charges					
Total - Credit Rs. 61258508.00 Debit Rs. 61258508.00 Diff.					0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/10/2017

Run Date : 28/11/2017

Page No. : 44

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 95					
01 15 2071 01 102 01 07 04	STATE	DEBIT	Voted	Dr.	8201554.00
Pension and other retirement Benefits					
A Civil					
Commuted value of pensions					
Commuted value of pensions					
All Regions					
Pensionary Charges					
01 15 2071 01 104 01 07 04	STATE	DEBIT	Voted	Dr.	8201553.00
Pension and other retirement Benefits					
A Civil					
Gratuities					
Gratuities					
All Regions					
Pensionary Charges					
01 15 2071 01 105 01 07 04	STATE	DEBIT	Voted	Dr.	49209324.00
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.	6541817.00
Social Security and Welfare					
B Other Social Security & Welfare Progr					
Swatantra Sainik Samman pension schemes					
Swatantra Sainik Samman Pension schemes					
Puducherry Region					
Pensionary Charges					
01 00 8658 00 101 01 00 00	STATE	DEBIT	Charg	Dr.	4438933.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					
01 00 8658 00 101 06 00 00	STATE	DEBIT	Charg	Dr.	79173.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Karnataka, Bangalore					
01 00 8658 00 101 08 00 00	STATE	DEBIT	Charg	Dr.	334589.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. West Bengal, Kolkata					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/10/2017

Run Date : 28/11/2017

Page No. : 45

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 101 07 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	279886.00
Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar					
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.	-77286829.00
Total - Credit Rs. 77286829.00 Debit Rs. 77286829.00 Diff.					0.00
T.E. Number : 96					
01 00 8342 00 117 02 00 00 Other Deposits	STATE	Credit	Charg	Cr.	46208091.00
Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I					
01 15 2071 01 117 01 07 04 Pension and other retirement Benefits A Civil New Pension Scheme Government contri.to New pension scheme All Regions Pensionary Charges	STATE	DEBIT	Voted	Dr.	46208091.00
Total - Credit Rs. 46208091.00 Debit Rs. 46208091.00 Diff.					0.00
Grand Total Cr.Rs.14395730730.00 Dr. Rs. 14395730730.00 Diff.					0.00