

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2017

Run Date : 20/03/2017

Page No. : 1

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 1					
01 00 8443 00 800 28 01 00	STATE	Credit	Charg	Cr.	100000000.00
Civil Deposits					
Other Deposits					
Local Administration Department					
Corpus Fund MLA LAD					
01 10 2217 80 800 07 01 31	STATE	DEBIT	Voted	Dr.	60000000.00
Urban Development					
D General					
Other Expenditure					
MLA's Local Area Development Scheme					
Puducherry Region					
Grants-in-Aid					
01 10 2575 60 101 01 01 31	STATE	DEBIT	Voted	Dr.	25000000.00
Other Special Area Programmes					
G Others					
Assistance to Local Bodies					
M.L.A's Local Area Development Scheme					
Puducherry Region					
Grants-in-Aid					
01 10 2575 60 789 01 01 31	STATE	DEBIT	Voted	Dr.	15000000.00
Other Special Area Programmes					
G Others					
Special Component Plan for Scheduled Cas					
M.L.A's Local Area Development Scheme					
Puducherry Region					
Grants-in-Aid					
Total - Credit Rs. 100000000.00 Debit Rs. 100000000.00 Diff.					0.00
T.E. Number : 2					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	763254.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pension Section					
01 00 8658 00 111 08 00 00	STATE	DEBIT	Charg	Dr.	748345.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pay Section-VIII					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2017

Run Date : 20/03/2017

Page No. : 2

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 111 04 00 00 Suspense Accounts. Departmental Adjustment Acct Pay Section-IV	STATE	DEBIT	Charg	Dr.	207022.00
01 00 8658 00 109 29 00 00 Suspense Accounts. Reserve Bank Suspense PAO,Ministry of External Affairs, ND	STATE	DEBIT	Charg	Dr.	-782353.00
01 00 8658 00 109 15 00 00 Suspense Accounts. Reserve Bank Suspense AG West Bengal, Kolkata	STATE	DEBIT	Charg	Dr.	-68136.00
01 00 8658 00 109 21 00 00 Suspense Accounts. Reserve Bank Suspense FA&CAO SC Rly Secundrabad	STATE	DEBIT	Charg	Dr.	-76836.00
01 00 8658 00 109 19 00 00 Suspense Accounts. Reserve Bank Suspense Dy.FA & CAO, Southern Railway, Trichy	STATE	DEBIT	Charg	Dr.	-671509.00
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.	-119787.00
Total - Credit Rs.	1718621.00	Debit Rs.	1718621.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2017

Run Date : 20/03/2017

Page No. : 3

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 3					
01 00 1601 02 101 00 00 00	STATE	Credit	Charg	Cr.	1904900000.00
Grants in Aid from Central Government GRANTS FOR STATE/UT PLAN SCHEM Block Grants					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1904900000.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 1904900000.00 Debit Rs. 1904900000.00 Diff.					0.00
T.E. Number : 4					
01 00 1601 04 800 22 06 00	STATE	Credit	Charg	Cr.	1959000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Dte. of Rural Development Mahatma Gandhi Nat.Rur.Em.Gua.(MGNREGA)					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	1959000.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 1959000.00 Debit Rs. 1959000.00 Diff.					0.00
T.E. Number : 5					
01 00 1601 04 800 20 06 00	STATE	Credit	Charg	Cr.	119117.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Town and Country Planning Department Housing for all (PMAY)					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	119117.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					

Total - Credit Rs.	119117.00	Debit Rs.	119117.00	Diff.	0.00	
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GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2017

Run Date : 20/03/2017

Page No. : 4

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 6					
01 00 0041 00 800 00 00 00	STATE	Credit	Charg	Cr.	12551661.00
Taxes on Vehicles TAX ON VEHICLES Other Receipts					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	12551661.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 12551661.00 Debit Rs. 12551661.00 Diff.					0.00
T.E. Number : 7					
01 00 1601 04 800 03 09 00	STATE	Credit	Charg	Cr.	27276000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants L.A.D. Swachh Barath Abhiyan					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	27276000.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 27276000.00 Debit Rs. 27276000.00 Diff.					0.00
T.E. Number : 8					
01 00 1601 04 800 11 32 00	STATE	Credit	Charg	Cr.	2300000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare Pre-Metric Scho.for OBC Students					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	2300000.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					

Total - Credit Rs.	2300000.00	Debit Rs.	2300000.00	Diff.	0.00	
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GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2017

Run Date : 20/03/2017

Page No. : 5

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 9					
01 00 1601 04 800 16 13 00	STATE	Credit	Charg	Cr.	48900000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Fisheries Fish Harbour & Fish Landg Cntre at Yanam					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	48900000.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 48900000.00 Debit Rs. 48900000.00 Diff.					0.00
T.E. Number : 10					
01 00 1601 01 105 00 00 00	STATE	Credit	Charg	Cr.	351400000.00
Grants in Aid from Central Government NON-PLAN GRANTS Grants to Meet N-plan Rev Deficit(1)					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	351400000.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 351400000.00 Debit Rs. 351400000.00 Diff.					0.00
T.E. Number : 11					
01 00 1601 04 800 07 20 00	STATE	Credit	Charg	Cr.	377000.00
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.	377000.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					

Total - Credit Rs.	377000.00	Debit Rs.	377000.00	Diff.	0.00	
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GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2017

Run Date : 20/03/2017

Page No. : 6

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 12					
01 00 1601 04 800 11 31 00	STATE	Credit	Charg	Cr.	727000.00
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare National Mission for Empowerment of Women					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	727000.00
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 727000.00		Debit Rs. 727000.00		Diff.	0.00
T.E. Number : 13					
01 28 2851 00 001 02 01 01	STATE	DEBIT	Voted	Dr.	2265.00
Village and Small Industries A Direction and Administration District Industries Centre Puducherry Region Salaries					
01 28 2851 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	-2265.00
Village and Small Industries A Direction and Administration Office of the Director of Industries Puducherry Region Salaries					
Total - Credit Rs. 2265.00		Debit Rs. 2265.00		Diff.	0.00
T.E. Number : 14					
01 21 2236 02 101 01 01 02	STATE	DEBIT	Voted	Dr.	223950.00
Nutritious Food C Distri. of Nutritious Food & Beverage Special Nutrition Programmes Nutrition component of ICDS Puducherry Region Wages					
01 21 2235 02 102 10 01 50	STATE	DEBIT	Voted	Dr.	96005.00
Social Security and Welfare B Social Welfare Child Welfare ICDSS Spl. Nutrition Programmes CSS Puducherry Region O. C.					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2017

Run Date : 20/03/2017

Page No. : 7

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 21 2235 02 102 01 01 02 Social Security and Welfare B Social Welfare Child Welfare Integrated Child Devlop. Service Scheme Puducherry Region Wages	STATE	DEBIT	Voted	Dr.	-223950.00
01 21 2235 02 102 01 01 50 Social Security and Welfare B Social Welfare Child Welfare Integrated Child Devlop. Service Scheme Puducherry Region O. C.	STATE	DEBIT	Voted	Dr.	-96005.00
Total - Credit Rs. 319955.00 Debit Rs. 319955.00 Diff.					0.00
T.E. Number : 15 01 21 2235 02 102 01 01 14 Social Security and Welfare B Social Welfare Child Welfare Integrated Child Devlop. Service Scheme Puducherry Region Rent,Rates & Taxes	STATE	DEBIT	Voted	Dr.	150000.00
01 21 2235 02 102 01 01 25 Social Security and Welfare B Social Welfare Child Welfare Integrated Child Devlop. Service Scheme Puducherry Region Clothing & Tentage	STATE	DEBIT	Charg	Dr.	-150000.00
Total - Credit Rs. 150000.00 Debit Rs. 150000.00 Diff.					0.00
T.E. Number : 16 01 00 8443 00 800 32 00 00 Civil Deposits Other Deposits Govt. Agrl. Engg. Workshop	STATE	Credit	Charg	Cr.	-225000.00
01 24 2401 00 911 01 00 00 Crop Husbandry A Deduct Recoveries Deduct Recovery DEDUCT RECOVERIES	STATE	DEBIT	Charg	Dr.	-225000.00
Total - Credit Rs. 225000.00 Debit Rs. 225000.00 Diff.					0.00

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GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2017

Run Date : 20/03/2017

Page No. : 8

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount		
T.E. Number : 17							
01 04 2014 00 105 02 01 13 Administration of Justice A Civil and Session Courts Subordinate Courts Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	3939.00		
T.E. Number : 18							
01 04 2014 00 105 02 01 11 Administration of Justice A Civil and Session Courts Subordinate Courts Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-3939.00		
T.E. Number : 18							
01 27 2515 00 102 02 01 13 OTHER RURAL DEV. PROGRAMME A Community Development Block Development Offices Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-4443.00		
T.E. Number : 19							
01 27 2515 00 102 01 01 01 OTHER RURAL DEV. PROGRAMME A Community Development Block Development Offices Puducherry Region Salaries O.E.	STATE	DEBIT	Voted	Dr.	-13483.00		
T.E. Number : 19							
01 27 2515 00 102 01 01 13 OTHER RURAL DEV. PROGRAMME A Community Development Block Development Offices Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	5183.00		
Total - Credit Rs.		3939.00	Debit Rs.		3939.00	Diff.	0.00
Total - Credit Rs.		4443.00	Debit Rs.		4443.00	Diff.	0.00
Total - Credit Rs.		4443.00	Debit Rs.		4443.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2017

Run Date : 20/03/2017

Page No. : 9

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 27 2515 00 102 02 01 01 OTHER RURAL DEV. PROGRAMME A Community Development Block Development Offices Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	8300.00
01 10 3425 60 800 02 01 13 Other Scientific Research I Others Other expenditure Stregth.of science and techology program Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-1485.00
01 10 3425 60 800 04 01 13 Other Scientific Research I Others Other expenditure Depart.of environment/state pollution co Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	1485.00
Total - Credit Rs.	14968.00	Debit Rs.	14968.00	Diff.	0.00
T.E. Number : 20					
01 16 2059 80 001 02 01 01 Public Works A General Direction and Administration Execution Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	453581.00
01 16 2059 80 001 02 01 11 Public Works A General Direction and Administration Execution Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	1080.00
01 16 2059 80 001 02 01 13 Public Works A General Direction and Administration Execution Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	8076.00
01 16 3054 80 001 01 01 01 Roads & Bridges J General Direction and Administration Establishment Puducherry Region	STATE	DEBIT	Voted	Dr.	255130.00

| **Salaries**

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GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2017

Run Date : 20/03/2017

Page No. : 10

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 16 2059 80 001 03 01 13 Public Works A General Direction and Administration Designs Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	38000.00
01 16 2059 80 001 01 01 01 Public Works A General Direction and Administration Direction Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-708711.00
01 16 2059 80 001 01 01 11 Public Works A General Direction and Administration Direction Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-1080.00
01 16 2059 80 001 01 01 13 Public Works A General Direction and Administration Direction Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-46076.00
Total - Credit Rs. 755867.00 Debit Rs. 755867.00 Diff. 0.00					
T.E. Number : 21					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	Credit	Charg	Cr.	505259815.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
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.	112576243.00
01 33 2049 01 101 01 07 45 Interest Payments A Interest on Internal Debt Interest on Market Loans Payment of interest for Market Loans All Regions	STATE	DEBIT	Charg	Dr.	282625001.00

| Interest

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GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2017

Run Date : 20/03/2017

Page No. : 11

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 33 6004 01 101 01 07 56 Loans and Advances from the Central Gove AA Non-Plan Loans Loans to cover gap resources - Repayment Loans to cover gap resources - Repayment All Regions REPAYMENT OF BORROWINGS	STATE	DEBIT	Charg	Dr.	51428571.00
01 33 6004 01 102 01 07 56 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	STATE	DEBIT	Charg	Dr.	58630000.00
Total - Credit Rs. 505259815.00 Debit Rs. 505259815.00 Diff.					0.00
T.E. Number : 22					
01 00 8658 00 101 62 00 00 Suspense Accounts. Pay Accounts Office Suspense Nl.Bank of Agri and rural Dev.(NABARD)	STATE	Credit	Charg	Cr.	87825900.00
01 33 6003 00 109 02 07 56 Internal debt of the State Government Loans from other Institutions NABARD All Regions REPAYMENT OF BORROWINGS	STATE	DEBIT	Charg	Dr.	87825900.00
Total - Credit Rs. 87825900.00 Debit Rs. 87825900.00 Diff.					0.00
T.E. Number : 23					
01 00 6003 00 109 02 00 00 Internal debt of the State Government Loans from other Institutions NABARD	STATE	Credit	Charg	Cr.	296638600.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	DEBIT	Charg	Dr.	296638600.00
Total - Credit Rs. 296638600.00 Debit Rs. 296638600.00 Diff.					0.00

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

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2017

Run Date : 20/03/2017

Page No. : 12

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 24					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	325000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
01 33 2049 01 305 01 07 50	STATE	DEBIT	Charg	Dr.	325000.00
Interest Payments A Interest on Internal Debt Management of Debt Expan in conn.with issue of NL&SS held All Regions O. C.					
Total - Credit Rs. 325000.00 Debit Rs. 325000.00 Diff. 0.00					
T.E. Number : 25					
01 00 0049 04 110 00 00 00	STATE	Credit	Charg	Cr.	11410751.00
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.	11410751.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 11410751.00 Debit Rs. 11410751.00 Diff. 0.00					
T.E. Number : 26					
01 00 8658 00 101 63 00 00	STATE	Credit	Charg	Cr.	251779036.00
Suspense Accounts.					
Pay Accounts Office Suspense HUDCO					
01 33 2049 01 200 01 07 45	STATE	DEBIT	Charg	Dr.	122701867.00
Interest Payments A Interest on Internal Debt Interest on other Internal Debts Interest on loans received from HUDCO All Regions Interest					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2017

Run Date : 20/03/2017

Page No. : 13

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 33 6003 00 109 01 07 56 Internal debt of the State Government Loans from other Institutions HUDCO All Regions REPAYMENT OF BORROWINGS	STATE	DEBIT	Charg	Dr.	129077169.00
Total - Credit Rs. 251779036.00 Debit Rs. 251779036.00 Diff.					0.00
T.E. Number : 27					
01 29 4801 05 800 11 01 53 Capital Outlay on Power Projects AA Transmission and Distribution Other expenditure Prov.meters for all Cons.under 100% M P Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	4331.00
01 29 4801 05 800 48 01 11 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 Domestic T.E.	STATE	DEBIT	Voted	Dr.	-4331.00
Total - Credit Rs. 4331.00 Debit Rs. 4331.00 Diff.					0.00
T.E. Number : 28					
01 09 3451 00 090 03 01 13 Secretariat Economic Services C Secretariat State Planning Machinery Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	1051.00
01 09 3451 00 090 04 01 13 Secretariat Economic Services C Secretariat Streng of State Planning Machinery Puducherry Region O.E.	STATE	DEBIT	Voted	Dr.	-1051.00
Total - Credit Rs. 1051.00 Debit Rs. 1051.00 Diff.					0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2017

Run Date : 20/03/2017

Page No. : 14

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 29					
01 17 2202 01 101 01 01 01	STATE	DEBIT	Voted	Dr.	22352.00
General Education					
A Elementary Education					
Government Primary Schools					
Boys and Girls Primary Schools					
Puducherry Region					
Salaries					
01 17 2202 02 101 01 01 01	STATE	DEBIT	Voted	Dr.	-22352.00
General Education					
A Secondary Education					
Inspection					
Office of the Chief Educational Officer					
Puducherry Region					
Salaries					
Total - Credit Rs. 22352.00 Debit Rs. 22352.00 Diff. 0.00					
T.E. Number : 30					
01 16 2702 02 001 01 01 01	STATE	DEBIT	Voted	Dr.	1033077.00
Minor Irrigation					
H Ground Water					
Direction & Administration					
Establishment					
Puducherry Region					
Salaries					
01 16 2702 02 001 01 01 11	STATE	DEBIT	Voted	Dr.	2250.00
Minor Irrigation					
H Ground Water					
Direction & Administration					
Establishment					
Puducherry Region					
Domestic T.E.					
01 16 2702 02 001 02 01 01	STATE	DEBIT	Voted	Dr.	-1033077.00
Minor Irrigation					
H Ground Water					
Direction & Administration					
Establishment					
Puducherry Region					
Salaries					
01 16 2702 02 001 02 01 11	STATE	DEBIT	Voted	Dr.	-2250.00
Minor Irrigation					
H Ground Water					
Direction & Administration					
Establishment					
Puducherry Region					
Domestic T.E.					
Total - Credit Rs. 1035327.00 Debit Rs. 1035327.00 Diff. 0.00					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2017

Run Date : 20/03/2017

Page No. : 15

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 31					
01 16 3054 80 001 01 01 01	STATE	DEBIT	Voted	Dr.	24178.00
Roads & Bridges J General Direction and Administration Establishment Puducherry Region Salaries					
01 16 2059 80 001 02 01 01	STATE	DEBIT	Voted	Dr.	-22031.00
Public Works A General Direction and Administration Execution Puducherry Region Salaries					
01 16 2059 80 001 02 01 34	STATE	DEBIT	Voted	Dr.	-2147.00
Public Works A General Direction and Administration Execution Puducherry Region Schol.& Stipend					
Total - Credit Rs.		24178.00	Debit Rs.		24178.00 Diff. 0.00
T.E. Number : 32					
01 16 4059 01 001 01 01 11	STATE	DEBIT	Voted	Dr.	444.00
Capital Outlay on Public Works AA Office Buildings Direction and Administration Establishment Puducherry Region Domestic T.E.					
01 16 4059 01 001 01 01 01	STATE	DEBIT	Voted	Dr.	-444.00
Capital Outlay on Public Works AA Office Buildings Direction and Administration Establishment Puducherry Region Salaries					
Total - Credit Rs.		444.00	Debit Rs.		444.00 Diff. 0.00
T.E. Number : 33					
01 00 8550 00 104 05 00 00	STATE	Credit	Charg	Cr.	527720.00
Civil Advances. Other Advances Premium for Group Insura.Cover (LIC)					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2017

Run Date : 20/03/2017

Page No. : 16

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8550 00 104 05 00 00 Civil Advances.	STATE	DEBIT	Charg	Dr.	527720.00
Other Advances Premium for Group Insura.Cover (LIC)					
Total - Credit Rs. 527720.00		Debit Rs. 527720.00		Diff.	0.00
T.E. Number : 34					
01 10 2217 05 001 02 01 11 Urban Development	STATE	DEBIT	Voted	Dr.	1800.00
D Other Urban Development Schemes Direction and Administration Town and Country Planning Department Puducherry Region Domestic T.E.					
01 10 2217 80 001 02 01 11 Urban Development	STATE	DEBIT	Voted	Dr.	-1800.00
D General Direction and Administration Conduct of election to Local Bodies Puducherry Region Domestic T.E.					
Total - Credit Rs. 1800.00		Debit Rs. 1800.00		Diff.	0.00
T.E. Number : 35					
01 00 8675 00 108 01 00 00 Deposits with Reserve Bank.	STATE	DEBIT	Charg	Dr.	3420659539.00
U.T. OF PUDUCHERRY U.T. CIVIL					
01 00 8658 00 108 00 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-3420659539.00
Public Sector Bank Suspense					
Total - Credit Rs. 3420659539.00		Debit Rs. 3420659539.00		Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2017

Run Date : 20/03/2017

Page No. : 17

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 36					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	4277037529.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-4277037529.00
Suspense Accounts.					
Public Sector Bank Suspense					
Total - Credit Rs. 4277037529.00 Debit Rs. 4277037529.00 Diff.					0.00
T.E. Number : 37					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-15582466.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	15582466.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 15582466.00 Debit Rs. 15582466.00 Diff.					0.00
T.E. Number : 38					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-38254033.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	38254033.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs.	38254033.00	Debit Rs.	38254033.00	Diff.	0.00	
+-----+-----+-----+-----+						

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2017

Run Date : 20/03/2017

Page No. : 18

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 39					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	240819.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	-240819.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
Total - Credit Rs. 240819.00		Debit Rs. 240819.00		Diff. 0.00	
T.E. Number : 40					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	-146869.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	146869.00
Suspense Accounts.					
Public Sector Bank Suspense					
Total - Credit Rs. 146869.00		Debit Rs. 146869.00		Diff. 0.00	
T.E. Number : 41					
01 00 8658 00 101 01 00 00	STATE	Credit	Charg	Cr.	-291560.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	291560.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	291560.00	Debit Rs.	291560.00	Diff.	0.00	
+-----+-----+-----+-----+						

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2017

Run Date : 20/03/2017

Page No. : 19

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 42					
01 21 2235 02 101 01 01 50	STATE	DEBIT	Voted	Dr.	14963.00
Social Security and Welfare					
B Social Welfare					
Welfare of handicapped					
Supply of prosthetic appliances					
Puducherry Region					
O. C.					
01 21 2235 02 101 05 01 50	STATE	DEBIT	Voted	Dr.	-14963.00
Social Security and Welfare					
B Social Welfare					
Welfare of handicapped					
A.R.Pillai GSS for visually handicapped					
Puducherry Region					
O. C.					
Total - Credit Rs.		14963.00	Debit Rs.		14963.00 Diff.
					0.00
T.E. Number : 43					
01 13 2056 00 101 02 01 50	STATE	DEBIT	Charg	Dr.	21605.00
Jails					
A					
Jails					
Improvement to Jail					
Puducherry Region					
O. C.					
01 13 2056 00 102 02 01 50	STATE	DEBIT	Voted	Dr.	-21605.00
Jails					
A					
Jail Manufactures					
Jail Manufactures					
Puducherry Region					
O. C.					
Total - Credit Rs.		21605.00	Debit Rs.		21605.00 Diff.
					0.00
T.E. Number : 44					
01 00 0202 01 600 00 00 00	STATE	Credit	Charg	Cr.	2392.00
Education Sports and Culture					
GENERAL EDUCATION					
General (or)					
01 17 2202 01 800 01 01 50	STATE	DEBIT	Voted	Dr.	2392.00
General Education					
A Elementary Education					
Other expenditure					
Univer.of elemen.edu.age group 6-14					
Puducherry Region					
O. C.					

Total - Credit Rs.	2392.00	Debit Rs.	2392.00	Diff.	0.00	
+-----+-----+-----+-----+						

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2017

Run Date : 20/03/2017

Page No. : 20

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 45					
01 00 0070 60 800 00 00 00	STATE	Credit	Charg	Cr.	120.00
Other Administrative Services OTHER SERVICES Other Receipts					
01 00 0070 60 800 01 00 00	STATE	Credit	Charg	Cr.	-120.00
Other Administrative Services OTHER SERVICES Other Receipts Fees for Govt.Audit of Religious Institu					
Total - Credit Rs. 120.00 Debit Rs. 120.00 Diff. 0.00					
T.E. Number : 46					
01 00 8658 00 101 01 00 00	STATE	DEBIT	Charg	Dr.	3267726.00
Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
01 00 8658 00 101 08 00 00	STATE	DEBIT	Charg	Dr.	226425.00
Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata					
01 00 8658 00 101 07 00 00	STATE	DEBIT	Charg	Dr.	218353.00
Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar					
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	-3712504.00
Pension and other retirement Benefits A Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges					
Total - Credit Rs. 3712504.00 Debit Rs. 3712504.00 Diff. 0.00					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2017

Run Date : 20/03/2017

Page No. : 21

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 47					
01 15 2071 01 102 01 07 04	STATE	DEBIT	Voted	Dr.	9787502.00
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.	10603128.00
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.	20390630.00
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.	1028580.00
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.	1963027.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					
01 00 8658 00 101 06 00 00	STATE	DEBIT	Charg	Dr.	34564.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Karnataka, Bangalore					
01 00 8658 00 101 08 00 00	STATE	DEBIT	Charg	Dr.	275476.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. West Bengal, Kolkata					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2017

Run Date : 20/03/2017

Page No. : 22

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.	298535.00
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.	-44381442.00
Total - Credit Rs. 44381442.00 Debit Rs. 44381442.00 Diff. 0.00					
T.E. Number : 48					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	Credit	Charg	Cr.	9215629.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
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.	9215629.00
Total - Credit Rs. 9215629.00 Debit Rs. 9215629.00 Diff. 0.00					
T.E. Number : 49					
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.	10729312.00
01 00 8658 00 111 09 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-10729312.00
Departmental Adjustment Acct Pension Section					
Total - Credit Rs. 10729312.00 Debit Rs. 10729312.00 Diff. 0.00					

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GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2017

Run Date : 20/03/2017

Page No. : 23

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 50					
01 18 2210 06 112 01 01 50	STATE	DEBIT	Charg	Dr.	346.00
Medical and Public Health					
A Public Health					
Public Health Education					
Health Education					
Puducherry Region					
O. C.					
01 18 2210 06 112 02 01 50	STATE	DEBIT	Voted	Dr.	-346.00
Medical and Public Health					
A Public Health					
Public Health Education					
Strengthening of Health Education Bureau					
Puducherry Region					
O. C.					

Total - Credit Rs.	346.00	Debit Rs.	346.00	Diff.	0.00

T.E. Number : 51					
01 18 2210 01 102 01 01 28	STATE	DEBIT	Voted	Dr.	363871.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Employees' State Insurance Scheme					
Employees' State Insurance					
Puducherry Region					
PP&SS, Fees to Artists					
01 18 2210 01 102 01 01 01	STATE	DEBIT	Voted	Dr.	-363871.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Employees' State Insurance Scheme					
Employees' State Insurance					
Puducherry Region					
Salaries					

Total - Credit Rs.	363871.00	Debit Rs.	363871.00	Diff.	0.00

T.E. Number : 52					
01 00 0075 00 800 00 00 00	STATE	Credit	Charg	Cr.	31718.00
Miscellaneous General Services					
MISC. GENERAL SERVICES					
Other Receipts					
01 00 8670 00 102 01 00 00	STATE	Credit	Charg	Cr.	-31718.00
Cheques and Bills.					
Pao Cheques					
State (Issued Cheques)					

Total - Credit Rs.	31718.00	Debit Rs.	31718.00	Diff.	0.00	
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GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2017

Run Date : 20/03/2017

Page No. : 24

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 53					
01 15 2071 01 115 01 07 04	STATE	DEBIT	Voted	Dr.	397130.00
Pension and other retirement Benefits A Civil Leave Encashment Benefits Encash.of leave by the reti.Govt servant All Regions Pensionary Charges					
01 17 2202 02 109 08 01 01	STATE	DEBIT	Voted	Dr.	-397130.00
General Education A Secondary Education Government Secondary Schools Opening of new high schools&Improve.to e Puducherry Region Salaries					
Total - Credit Rs. 397130.00 Debit Rs. 397130.00 Diff. 0.00					
T.E. Number : 54					
01 00 8550 00 104 05 00 00	STATE	Credit	Charg	Cr.	-45.00
Civil Advances. Other Advances Premium for Group Insura.Cover (LIC)					
01 00 8550 00 104 04 00 00	STATE	Credit	Charg	Cr.	45.00
Civil Advances. Other Advances Premium for Accident Group Ins (NIC)					
Total - Credit Rs. 45.00 Debit Rs. 45.00 Diff. 0.00					
T.E. Number : 55					
01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	378564.00
Power TRANSMISSION & DISTRIBUTION Other Receipts					
01 00 0801 05 101 00 00 00	STATE	Credit	Charg	Cr.	-218640.00
Power TRANSMISSION & DISTRIBUTION Sale of Power					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2017

Run Date : 20/03/2017

Page No. : 25

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 0039 00 103 00 00 00 State Excise STATE EXCISE Malt Liquors.	STATE	Credit	Charg	Cr.	-159392.00
01 00 8011 00 104 01 00 00 Insurance and Pension Fund. U.T.G.E.I.S, 1984 Insurance Fund	STATE	Credit	Charg	Cr.	-160.00
01 00 8011 00 104 02 00 00 Insurance and Pension Fund. U.T.G.E.I.S, 1984 Savings Funds	STATE	Credit	Charg	Cr.	-372.00
Total - Credit Rs. 378564.00 Debit Rs. 378564.00 Diff.					0.00
T.E. Number : 56					
01 00 0235 01 800 00 00 00 Social Security and Welfare REHABILITATION Other Receipts	STATE	Credit	Charg	Cr.	590.00
01 00 0075 00 800 00 00 00 Miscellaneous General Services MISC. GENERAL SERVICES Other Receipts	STATE	Credit	Charg	Cr.	-590.00
Total - Credit Rs. 590.00 Debit Rs. 590.00 Diff.					0.00
T.E. Number : 57					
01 16 3054 04 789 01 01 53 Roads & Bridges J District and Other Roads Spl component Plan for Scheduled Castes District and Other Roads Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	2940.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2017

Run Date : 20/03/2017

Page No. : 26

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 16 3054 80 800 01 01 27 Roads & Bridges J General Other Expenditure Minor Works Puducherry Region Minor Works, Maint.	STATE	DEBIT	Voted	Dr.	103220.00
01 16 4059 01 051 01 01 53 Capital Outlay on Public Works AA Office Buildings Construction Const.of buildings for various offices Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	1000.00
01 16 4059 01 051 01 02 53 Capital Outlay on Public Works AA Office Buildings Construction Const.of buildings for various offices Karaikal Region Major Works	STATE	DEBIT	Voted	Dr.	12400.00
01 32 4202 01 202 01 03 53 Capital Outlay on Education, Sports Art BB General Education Secondary Education Middle and Secondary Education Mahe Region Major Works	STATE	DEBIT	Voted	Dr.	5500.00
01 16 4711 03 103 01 01 53 Capital Outlay on Flood Control Project FF Drainage Civil Works Drainage Schemes Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	11984350.00
01 16 4711 03 800 02 01 53 Capital Outlay on Flood Control Project FF Drainage Other expenditure Improvements to drainage channels Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	2474881.00
01 16 4711 03 800 02 02 53 Capital Outlay on Flood Control Project FF Drainage Other expenditure Improvements to drainage channels Karaikal Region Major Works	STATE	DEBIT	Voted	Dr.	2950.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2017

Run Date : 20/03/2017

Page No. : 27

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 16 5054 03 337 01 01 53 Capital Outlay on Roads and Bridges GG State Highways Road Works Road Works Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	84861.00
01 16 5054 04 789 01 01 53 Capital Outlay on Roads and Bridges GG District and Other Roads Special component Plan for S.C. District and Other Roads Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	1020083.00
01 16 5054 04 789 02 01 53 Capital Outlay on Roads and Bridges GG District and Other Roads Special component Plan for S.C. Rural Roads Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	-1023023.00
01 16 5054 04 800 01 01 53 Capital Outlay on Roads and Bridges GG District and Other Roads Other expenditure District and other Roads Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	8880.00
01 16 5054 04 800 02 02 53 Capital Outlay on Roads and Bridges GG District and Other Roads Other expenditure Rural Roads Karaikal Region Major Works	STATE	DEBIT	Voted	Dr.	1500.00
01 16 3054 04 800 01 01 53 Roads & Bridges J District and Other Roads Other Expenditure District and Other Roads Puducherry Region Major Works	STATE	DEBIT	Voted	Dr.	-103220.00
01 16 4059 01 051 01 01 53 Capital Outlay on Public Works AA Office Buildings Construction Const.of buildings for various offices Puducherry Region Major Works	STATE	DEBIT	Charg	Dr.	-1000.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2017

Run Date : 20/03/2017

Page No. : 28

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 16 4059 01 051 01 02 53 Capital Outlay on Public Works AA Office Buildings Construction Const.of buildings for various offices Karaikal Region Major Works	STATE	DEBIT	Charg	Dr.	-12400.00
01 16 4711 03 103 01 01 53 Capital Outlay on Flood Control Project FF Drainage Civil Works Drainage Schemes Puducherry Region Major Works	STATE	DEBIT	Charg	Dr.	-11984350.00
01 16 4711 03 800 02 01 53 Capital Outlay on Flood Control Project FF Drainage Other expenditure Improvements to drainage channels Puducherry Region Major Works	STATE	DEBIT	Charg	Dr.	-2474881.00
01 16 4711 03 800 02 02 53 Capital Outlay on Flood Control Project FF Drainage Other expenditure Improvements to drainage channels Karaikal Region Major Works	STATE	DEBIT	Charg	Dr.	-2950.00
01 32 4202 01 202 01 03 53 Capital Outlay on Education, Sports Art BB General Education Secondary Education Middle and Secondary Education Mahe Region Major Works	STATE	DEBIT	Charg	Dr.	-5500.00
01 16 5054 03 337 01 01 53 Capital Outlay on Roads and Bridges GG State Highways Road Works Road Works Puducherry Region Major Works	STATE	DEBIT	Charg	Dr.	-84861.00
01 16 5054 04 800 01 01 53 Capital Outlay on Roads and Bridges GG District and Other Roads Other expenditure District and other Roads Puducherry Region Major Works	STATE	DEBIT	Charg	Dr.	-8880.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2017

Run Date : 20/03/2017

Page No. : 29

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 16 5054 04 800 02 02 53 Capital Outlay on Roads and Bridges GG District and Other Roads Other expenditure Rural Roads Karaikal Region Major Works	STATE	DEBIT	Charg	Dr.	-1500.00
Total - Credit Rs. 15702565.00 Debit Rs. 15702565.00 Diff.					0.00
T.E. Number : 58					
01 00 8342 00 117 02 00 00 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I	STATE	Credit	Charg	Cr.	40866622.00
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.	40866622.00
Total - Credit Rs. 40866622.00 Debit Rs. 40866622.00 Diff.					0.00
T.E. Number : 59					
01 00 8009 01 101 00 00 00 state Provident Fund Civil General Provident Fund	STATE	DEBIT	Charg	Dr.	-240000.00
01 15 2235 60 104 01 07 50 Social Security and Welfare Other Social Security & Welfare Progr Deposit Linked Insurance Scheme-GPF Deposit linked Insur.scheme-GPF All Regions O. C.	STATE	DEBIT	Voted	Dr.	240000.00
Total - Credit Rs. 240000.00 Debit Rs. 240000.00 Diff.					0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/02/2017

Run Date : 20/03/2017

Page No. : 30

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 60					
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	594933.00
Pension and other retirement Benefits					
A Civil					
Superannuation and Retirement allowances					
Superannuation and Retirement allowances					
All Regions					
Pensionary Charges					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	-594933.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pension Section					
Total - Credit Rs.		594933.00	Debit Rs.		594933.00
			Diff.		0.00
Grand Total Cr.Rs.		11487428307.00	Dr. Rs.		11487428307.00
			Diff.		0.00