

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2017

Run Date : 30/08/2017

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.	75000000.00
Civil Deposits					
Other Deposits					
Local Administration Department					
Corpus Fund MLA LAD					
01 10 2217 80 800 07 01 31	STATE	DEBIT	Voted	Dr.	42500000.00
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.	7500000.00
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. 75000000.00 Debit Rs. 75000000.00 Diff.					0.00
T.E. Number : 2					
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

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2017

Run Date : 30/08/2017

Page No. : 2

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 3					
01 00 1601 04 800 03 11 00	STATE	Credit	Charg	Cr.	4500000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
L.A.D.					
Urban Rej. Mission-500 Habitation					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	4500000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	4500000.00	Debit Rs.	4500000.00	Diff.	0.00

T.E. Number : 4					
01 00 1601 04 800 07 20 00	STATE	Credit	Charg	Cr.	8500000.00
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.	8500000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	8500000.00	Debit Rs.	8500000.00	Diff.	0.00

T.E. Number : 5					
01 00 1601 04 800 07 20 00	STATE	Credit	Charg	Cr.	134000000.00
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.	134000000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	134000000.00	Debit Rs.	134000000.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2017

Run Date : 30/08/2017

Page No. : 3

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 6					
01 00 1601 04 800 07 20 00	STATE	Credit	Charg	Cr.	6200000.00
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.	6200000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	6200000.00	Debit Rs.	6200000.00	Diff.	0.00

T.E. Number : 7					
01 00 1601 04 800 11 01 00	STATE	Credit	Charg	Cr.	61457000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Social Welfare					
Integrated Child Dev Schemes					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	61457000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	61457000.00	Debit Rs.	61457000.00	Diff.	0.00

T.E. Number : 8					
01 00 1601 04 800 11 29 00	STATE	Credit	Charg	Cr.	11112000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Social Welfare					
Integrated Child Protection Scheme					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	11112000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	11112000.00	Debit Rs.	11112000.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2017

Run Date : 30/08/2017

Page No. : 4

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 9					
01 00 1601 04 800 11 01 00	STATE	Credit	Charg	Cr.	10638000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Social Welfare					
Integrated Child Dev Schemes					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	10638000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	10638000.00	Debit Rs.	10638000.00	Diff.	0.00

T.E. Number : 10					
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 : 11					
01 00 1601 04 800 06 22 00	STATE	Credit	Charg	Cr.	7746000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Education					
Nat.Prog.of Nutr.Support to Pri.Edn.					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	7746000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	7746000.00	Debit Rs.	7746000.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2017

Run Date : 30/08/2017

Page No. : 5

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 12					
01 00 0041 00 800 00 00 00	STATE	Credit	Charg	Cr.	12665646.00
Taxes on Vehicles					
TAX ON VEHICLES					
Other Receipts					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	12665646.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	12665646.00	Debit Rs.	12665646.00	Diff.	0.00

T.E. Number : 13					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-3935484330.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	3935484330.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs.	3935484330.00	Debit Rs.	3935484330.00	Diff.	0.00

T.E. Number : 14					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	3705813970.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-3705813970.00
Suspense Accounts.					
Public Sector Bank Suspense					

Total - Credit Rs.	3705813970.00	Debit Rs.	3705813970.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2017

Run Date : 30/08/2017

Page No. : 6

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 15					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	10800.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	-10800.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs.	10800.00	Debit Rs.	10800.00	Diff.	0.00

T.E. Number : 16					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-20405726.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	20405726.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs.	20405726.00	Debit Rs.	20405726.00	Diff.	0.00

T.E. Number : 17					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-15613891.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	15613891.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs.	15613891.00	Debit Rs.	15613891.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2017

Run Date : 30/08/2017

Page No. : 7

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 18					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	-2222646.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	2222646.00
Suspense Accounts.					
Public Sector Bank Suspense					

Total - Credit Rs.	2222646.00	Debit Rs.	2222646.00	Diff.	0.00

T.E. Number : 19					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	2250127.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	-2250127.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs.	2250127.00	Debit Rs.	2250127.00	Diff.	0.00

T.E. Number : 20					
01 00 8658 00 101 01 00 00	STATE	Credit	Charg	Cr.	-256776.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	256776.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	256776.00	Debit Rs.	256776.00	Diff.	0.00

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2017

Run Date : 30/08/2017

Page No. : 8

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 21					
01 18 2211 00 101 02 01 01	STATE	DEBIT	Voted	Dr.	54163.00
Family Welfare					
B					
Rural Family Welfare Services					
Maintenance of Sub-centres (CSS)					
Puducherry Region					
Salaries					
01 18 2211 00 101 02 01 11	STATE	DEBIT	Voted	Dr.	180.00
Family Welfare					
B					
Rural Family Welfare Services					
Maintenance of Sub-centres (CSS)					
Puducherry Region					
Domestic T.E.					
01 18 2210 03 789 02 01 01	STATE	DEBIT	Voted	Dr.	-54163.00
Medical and Public Health					
A Rural Health Services - Allopathy					
Special Component Plan for S.C.					
Upgr.of PHC into 30 bedded hospital					
Puducherry Region					
Salaries					
01 18 2210 03 789 02 01 11	STATE	DEBIT	Voted	Dr.	-180.00
Medical and Public Health					
A Rural Health Services - Allopathy					
Special Component Plan for S.C.					
Upgr.of PHC into 30 bedded hospital					
Puducherry Region					
Domestic T.E.					

Total - Credit Rs.	54343.00	Debit Rs.	54343.00	Diff.	0.00

T.E. Number : 22					
01 06 3456 00 001 03 01 01	STATE	DEBIT	Voted	Dr.	718.00
Civil Supplies					
H					
Direction and Administration					
O/o the State Commission & District Foru					
Puducherry Region					
Salaries					
01 06 3456 00 001 03 01 13	STATE	DEBIT	Voted	Dr.	-718.00
Civil Supplies					
H					
Direction and Administration					
O/o the State Commission & District Foru					
Puducherry Region					
O.E.					

Total - Credit Rs.	718.00	Debit Rs.	718.00	Diff.	0.00

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2017

Run Date : 30/08/2017

Page No. : 9

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 23					
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 00 8443 00 800 28 02 31	STATE	Credit	Charg	Cr.	-50000000.00
Civil Deposits					
Other Deposits					
Local Administration Department					
Solid Waste Managemnt (PUAA)					
Grants-in-Aid					
Total - Credit Rs. 50000000.00 Debit Rs. 50000000.00 Diff.					0.00
T.E. Number : 24					
01 00 8550 00 104 03 00 00	STATE	DEBIT	Charg	Dr.	8000.00
Civil Advances.					
Other Advances					
Immediate Relief					
01 00 8550 00 103 00 00 00	STATE	DEBIT	Charg	Dr.	-8000.00
Civil Advances.					
Other Departmental Advances					
Total - Credit Rs. 8000.00 Debit Rs. 8000.00 Diff.					0.00
T.E. Number : 25					
01 00 8670 00 102 01 00 00	STATE	Credit	Charg	Cr.	-2000.00
Cheques and Bills.					
Pao Cheques					
State (Issued Cheques)					
01 20 2230 03 800 01 01 50	STATE	DEBIT	Voted	Dr.	-2000.00
Labour and Employment					
A Training					
Other Expenditure					
Skill Development Mission (CSS)					
Puducherry Region					
O. C.					
Total - Credit Rs. 2000.00 Debit Rs. 2000.00 Diff.					0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2017

Run Date : 30/08/2017

Page No. : 10

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 26					
01 17 2202 02 109 08 01 02	STATE	DEBIT	Voted	Dr.	18360.00
General Education					
A Secondary Education					
Government Secondary Schools					
Opening of new high schools&Improve.to e					
Puducherry Region					
Wages					
01 17 2202 02 109 08 01 01	STATE	DEBIT	Voted	Dr.	-18360.00
General Education					
A Secondary Education					
Government Secondary Schools					
Opening of new high schools&Improve.to e					
Puducherry Region					
Salaries					

Total - Credit Rs.	18360.00	Debit Rs.	18360.00	Diff.	0.00

T.E. Number : 27					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	2523905.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

01 00 8658 00 101 01 00 00	STATE	DEBIT	Charg	Dr.	-2523905.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					

Total - Credit Rs.	2523905.00	Debit Rs.	2523905.00	Diff.	0.00

T.E. Number : 28					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	12614095.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

01 00 8658 00 101 04 00 00	STATE	DEBIT	Charg	Dr.	-420480.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Andra Pradesh-I, Hyderabad					

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2017

Run Date : 30/08/2017

Page No. : 11

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 101 82 00 00 Suspense Accounts. Pay Accounts Office Suspense AG, Gujarat, Ahamadabad	STATE	DEBIT	Charg	Dr.	-435129.00
01 00 8658 00 101 03 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Kerala, Trivandrum	STATE	DEBIT	Charg	Dr.	-97149.00
01 00 8658 00 101 13 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Madhya Pradesh, Gwallior	STATE	DEBIT	Charg	Dr.	-84804.00
01 00 8658 00 101 01 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	STATE	DEBIT	Charg	Dr.	-9877289.00
01 00 8658 00 101 10 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Maharastra-I, Bombay	STATE	DEBIT	Charg	Dr.	-208362.00
01 00 8658 00 101 11 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Maharastra-II, Nagpur	STATE	DEBIT	Charg	Dr.	-191394.00
01 00 8658 00 101 06 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Karnataka, Bangalore	STATE	DEBIT	Charg	Dr.	-61973.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2017

Run Date : 30/08/2017

Page No. : 12

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 101 09 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-83307.00
Pay Accounts Office Suspense AG. Assam, Nagaland & Shillong					
01 00 8658 00 101 07 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-170423.00
Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar					
01 00 8658 00 101 12 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-181749.00
Pay Accounts Office Suspense AG. Uttra Pradesh, Allhabad					
01 00 8658 00 101 08 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-101367.00
Pay Accounts Office Suspense AG. West Bengal, Kolkata					
01 00 8658 00 101 98 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-187857.00
Pay Accounts Office Suspense AG Tripura					
01 00 8658 00 101 78 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-317349.00
Pay Accounts Office Suspense Dir. A/c, Govt. Arunachal Predesh					
01 00 8658 00 101 16 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-195463.00
Pay Accounts Office Suspense Director of Accounts, Goa, Panaji					
Total - Credit Rs.	12614095.00	Debit Rs.	12614095.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2017

Run Date : 30/08/2017

Page No. : 13

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 29					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	200179.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pension Section					
01 00 8658 00 111 08 00 00	STATE	DEBIT	Charg	Dr.	375512.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pay Section-VIII					
01 00 8658 00 109 15 00 00	STATE	DEBIT	Charg	Dr.	-83916.00
Suspense Accounts.					
Reserve Bank Suspense					
AG West Bengal, Kolkata					
01 00 8658 00 109 19 00 00	STATE	DEBIT	Charg	Dr.	-375512.00
Suspense Accounts.					
Reserve Bank Suspense					
Dy.FA & CAO, Southern Railway, Trichy					
01 00 8658 00 109 34 00 00	STATE	DEBIT	Charg	Dr.	-116263.00
Suspense Accounts.					
Reserve Bank Suspense					
PAO No.V(P),Govt of NCT Delhi,Tis-Hazari					

Total - Credit Rs.	575691.00	Debit Rs.	575691.00	Diff.	0.00

T.E. Number : 30					
01 07 2040 00 101 05 01 50	CENTRAL	DEBIT	Voted	Dr.	30000.00
Sales Tax					
A					
Collection Charges					
PUDUCHERRY REGION					
O. C.					

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2017

Run Date : 30/08/2017

Page No. : 14

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 07 2040 00 101 01 01 50	STATE	DEBIT	Voted	Dr.	-30000.00
Sales Tax					
A					
Collection Charges					
Monitoring and Support Ser.for Gen.Resou					
Puducherry Region					
O. C.					

Total - Credit Rs.	30000.00	Debit Rs.	30000.00	Diff.	0.00

T.E. Number : 31					
01 08 2070 00 114 01 01 01	STATE	DEBIT	Voted	Dr.	145.00
Other Administrative Services					
B					
Purchase & Maintenace of Transport Vehic					
Government Automobile Workshop					
Puducherry Region					
Salaries					
01 08 2070 00 114 01 01 11	STATE	DEBIT	Voted	Dr.	-145.00
Other Administrative Services					
B					
Purchase & Maintenace of Transport Vehic					
Government Automobile Workshop					
Puducherry Region					
Domestic T.E.					

Total - Credit Rs.	145.00	Debit Rs.	145.00	Diff.	0.00

T.E. Number : 32					
01 29 2801 05 001 02 01 27	STATE	DEBIT	Voted	Dr.	35959.00
Power					
A Transmission and Distribution					
Direction and Administration					
Executive Establishment					
Puducherry Region					
Minor Works, Maint.					
01 29 2801 05 001 02 01 01	STATE	DEBIT	Voted	Dr.	-35959.00
Power					
A Transmission and Distribution					
Direction and Administration					
Executive Establishment					
Puducherry Region					
Salaries					

Total - Credit Rs.	35959.00	Debit Rs.	35959.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2017

Run Date : 30/08/2017

Page No. : 15

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
+-----+-----+-----+-----+-----+-----+					
T.E. Number : 33					
01 29 4801 05 800 48 01 53	STATE	DEBIT	Voted	Dr.	922762.00
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 05 800 48 01 53	STATE	DEBIT	Charg	Dr.	-922762.00
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.	922762.00	Debit Rs.	922762.00	Diff.	0.00
+-----+-----+-----+-----+-----+-----+					
T.E. Number : 34					
01 17 2202 03 103 10 01 52	STATE	DEBIT	Voted	Dr.	21847.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Development of Tagore Arts College					
Puducherry Region					
M & E					
01 17 2202 03 103 10 01 13	STATE	DEBIT	Voted	Dr.	-21847.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Development of Tagore Arts College					
Puducherry Region					
O.E.					
+-----+-----+-----+-----+-----+-----+					
Total - Credit Rs.	21847.00	Debit Rs.	21847.00	Diff.	0.00
+-----+-----+-----+-----+-----+-----+					
T.E. Number : 35					
01 17 2202 01 101 01 01 01	STATE	DEBIT	Voted	Dr.	6915.00
General Education					
A Elementary Education					
Government Primary Schools					
Boys and Girls Primary Schools					
Puducherry Region					
Salaries					
01 17 2202 01 911 02 00 00	STATE	DEBIT	Charg	Dr.	-6915.00
General Education					
A Elementary Education					
Deduct Recoveries					
Deduct Recovires					
DEDUCT RECOVERIES					
+-----+-----+-----+-----+-----+-----+					
Total - Credit Rs.	6915.00	Debit Rs.	6915.00	Diff.	0.00
+-----+-----+-----+-----+-----+-----+					

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2017

Run Date : 30/08/2017

Page No. : 16

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 36					
01 09 2070 00 104 01 01 11	STATE	DEBIT	Voted	Dr.	100.00
Other Administrative Services					
B					
Vigilance					
Anti - Corruption Police Unit					
Puducherry Region					
Domestic T.E.					
01 09 2070 00 104 01 01 01	STATE	DEBIT	Voted	Dr.	-100.00
Other Administrative Services					
B					
Vigilance					
Anti - Corruption Police Unit					
Puducherry Region					
Salaries					

Total - Credit Rs.		100.00	Debit Rs.		100.00 Diff.

T.E. Number : 37					
01 12 2055 00 104 01 01 11	STATE	DEBIT	Voted	Dr.	9120.00
Police					
A					
Special Police					
Establishment					
Puducherry Region					
Domestic T.E.					
01 12 2055 00 104 02 01 11	STATE	DEBIT	Voted	Dr.	-9120.00
Police					
A					
Special Police					
India Reserve Battalion					
Puducherry Region					
Domestic T.E.					

Total - Credit Rs.		9120.00	Debit Rs.		9120.00 Diff.

T.E. Number : 38					
01 18 2210 03 789 03 01 28	STATE	DEBIT	Voted	Dr.	40000.00
Medical and Public Health					
A Rural Health Services - Allopathy					
Special Component Plan for S.C.					
Community Health Centre					
Puducherry Region					
PP&SS, Fees to Artists					
01 18 2210 03 104 02 01 28	STATE	DEBIT	Voted	Dr.	40000.00
Medical and Public Health					
A Rural Health Services - Allopathy					
Community Health Centres					
Community Health Centre					
Puducherry Region					
PP&SS, Fees to Artists					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2017

Run Date : 30/08/2017

Page No. : 17

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 18 2210 01 110 15 01 28 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Improv.to G.H for chest diseases Puducherry Region PP&SS,Fees to Artists	STATE	DEBIT	Voted	Dr.	40000.00
01 18 2210 03 789 03 01 01 Medical and Public Health A Rural Health Services - Allopathy Special Component Plan for S.C. Community Health Centre Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-40000.00
01 18 2210 03 104 02 01 01 Medical and Public Health A Rural Health Services - Allopathy Community Health Centres Community Health Centre Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-40000.00
01 18 2210 01 110 15 01 01 Medical and Public Health A Urban Health Services - Allopathy Hospitals and Dispensaries Improv.to G.H for chest diseases Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	-40000.00
Total - Credit Rs.	120000.00	Debit Rs.	120000.00	Diff.	0.00
T.E. Number : 39					
01 11 2054 00 098 01 01 11 Treasury and Accounts Administration A Local Fund Audit Office of the Examiner Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	13885.00
01 11 2054 00 095 01 01 11 Treasury and Accounts Administration A Directorate of Accounts and Treasuries Establishment Puducherry Region Domestic T.E.	STATE	DEBIT	Voted	Dr.	-13885.00
Total - Credit Rs.	13885.00	Debit Rs.	13885.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2017

Run Date : 30/08/2017

Page No. : 18

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 41					
01 00 8658 00 101 94 00 00	STATE	Credit	Charg	Cr.	91468676.00
Suspense Accounts.					
Pay Accounts Office Suspense					
NPS TRUST FUND, New Delhi					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	-45734338.00
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.	-45734338.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt. contribution under Tier I					

Total - Credit Rs.	91468676.00	Debit Rs.	91468676.00	Diff.	0.00

T.E. Number : 42					
01 00 8658 00 101 95 01 00	STATE	Credit	Charg	Cr.	-61852.00
Suspense Accounts.					
Pay Accounts Office Suspense					
DAT, Pondicherry					
NPS - Refund					
01 15 2071 01 911 02 00 00	STATE	DEBIT	Charg	Dr.	-61852.00
Pension and other retirement Benefits					
A Civil					
Deduct Recoveries					
Deduct recovery					
DEDUCT RECOVERIES					

Total - Credit Rs.	61852.00	Debit Rs.	61852.00	Diff.	0.00

T.E. Number : 43					
01 00 8658 00 101 95 01 00	STATE	Credit	Charg	Cr.	-21375.00
Suspense Accounts.					
Pay Accounts Office Suspense					
DAT, Pondicherry					
NPS - Refund					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2017

Run Date : 30/08/2017

Page No. : 19

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 15 2071 01 911 02 00 00	STATE	DEBIT	Charg	Dr.	-21375.00
Pension and other retirement Benefits					
A Civil					
Deduct Recoveries					
Deduct recovery					
DEDUCT RECOVERIES					

Total - Credit Rs.	21375.00	Debit Rs.	21375.00	Diff.	0.00

T.E. Number : 44					
01 00 8658 00 101 95 01 00	STATE	Credit	Charg	Cr.	-85192.00
Suspense Accounts.					
Pay Accounts Office Suspense					
DAT, Pondicherry					
NPS - Refund					

01 15 2071 01 911 02 00 00	STATE	DEBIT	Charg	Dr.	-85192.00
Pension and other retirement Benefits					
A Civil					
Deduct Recoveries					
Deduct recovery					
DEDUCT RECOVERIES					

Total - Credit Rs.	85192.00	Debit Rs.	85192.00	Diff.	0.00

T.E. Number : 45					
01 00 8443 00 800 09 01 00	STATE	Credit	Charg	Cr.	120000.00
Civil Deposits					
Other Deposits					
HEALTH DEPARTMENT					
DNB Training - Hono. to Local Appraisers					

01 00 0075 00 800 00 00 00	STATE	Credit	Charg	Cr.	-120000.00
Miscellaneous General Services					
MISC. GENERAL SERVICES					
Other Receipts					

Total - Credit Rs.	120000.00	Debit Rs.	120000.00	Diff.	0.00

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2017

Run Date : 30/08/2017

Page No. : 20

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 46					
01 04 2014 00 105 01 01 01	STATE	DEBIT	Voted	Dr.	-1560.00
Administration of Justice					
A					
Civil and Session Courts					
District Headquarters Court					
Puducherry Region					
Salaries					
01 04 2014 00 105 01 01 13	STATE	DEBIT	Voted	Dr.	1560.00
Administration of Justice					
A					
Civil and Session Courts					
District Headquarters Court					
Puducherry Region					
O.E.					

Total - Credit Rs.		1560.00	Debit Rs.		1560.00 Diff.
					0.00

T.E. Number : 47					
01 00 8443 00 105 00 00 00	STATE	Credit	Charg	Cr.	-6250.00
Civil Deposits					
Criminal Court Deposits					

01 00 0070 01 102 00 00 00	STATE	Credit	Charg	Cr.	6250.00
Other Administrative Services					
ADMINISTRATION OF JUSTICE					
Fines and Forfeitures					

Total - Credit Rs.		6250.00	Debit Rs.		6250.00 Diff.
					0.00

T.E. Number : 48					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	7622.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt.Servant's Contr.under Tier-I					

01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	-7622.00
state Provident Fund					
Civil					
General Provident Fund					

Total - Credit Rs.		7622.00	Debit Rs.		7622.00 Diff.
					0.00

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2017

Run Date : 30/08/2017

Page No. : 21

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 49					
01 17 2202 03 103 05 01 01	STATE	DEBIT	Voted	Dr.	675.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Bharathidasan govt.college for women					
Puducherry Region					
Salaries					
01 17 2202 03 103 05 01 11	STATE	DEBIT	Voted	Dr.	-675.00
General Education					
A University and Higher Education					
Government Colleges and Institutes					
Bharathidasan govt.college for women					
Puducherry Region					
Domestic T.E.					
Total - Credit Rs.		675.00	Debit Rs.		675.00 Diff.
					0.00
T.E. Number : 50					
01 18 2210 01 789 03 01 21	STATE	DEBIT	Voted	Dr.	63050.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Special Component Plan for S.C.					
Impro.to Rajiv gandhi govt.women&chil ho					
Puducherry Region					
Supplies & Materials					
01 18 2210 01 110 14 01 21	STATE	DEBIT	Voted	Dr.	-63050.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Impro.to Rajiv gandhi govt.women&childre					
Puducherry Region					
Supplies & Materials					
Total - Credit Rs.		63050.00	Debit Rs.		63050.00 Diff.
					0.00
T.E. Number : 51					
01 33 2049 04 104 01 07 45	STATE	DEBIT	Charg	Dr.	21402500.00
Interest Payments					
A Int.on Loans & Advances frm Centrl Go					
Interest on Loans for Non-Plan Schemes					
Interest on Loans for Non-Plan Schemes					
All Regions					
Interest					
01 33 6004 01 102 01 07 56	STATE	DEBIT	Charg	Dr.	-21402500.00
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.		21402500.00	Debit Rs.		21402500.00 Diff.
					0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2017

Run Date : 30/08/2017

Page No. : 22

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 52					
01 00 0049 04 110 00 00 00	STATE	Credit	Charg	Cr.	16826790.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Int. realised on investment cash balance					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	582428641.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	16826790.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 33 2049 04 104 01 07 45	STATE	DEBIT	Charg	Dr.	62825543.00
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.	455695955.00
Interest Payments					
A Interest on Internal Debt					
Interest on Market Loans					
Payment of interest for Market Loans					
All Regions					
Interest					
01 33 6004 01 101 01 07 56	STATE	DEBIT	Charg	Dr.	42857143.00
Loans and Advances from the Central Gove					
AA Non-Plan Loans					
Loans to cover gap resources - Repayment					
Loans to cover gap resources - Repayment					
All Regions					
REPAYMENT OF BORROWINGS					
01 33 6004 01 102 01 07 56	STATE	DEBIT	Charg	Dr.	21050000.00
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. 599255431.00 Debit Rs. 599255431.00 Diff.					0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2017

Run Date : 30/08/2017

Page No. : 23

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 53					
01 00 8658 00 101 62 00 00	STATE	Credit	Charg	Cr.	41338420.00
Suspense Accounts.					
Pay Accounts Office Suspense					
NL.Bank of Agri and rural Dev. (NABARD)					
01 33 2049 01 200 02 07 45	STATE	DEBIT	Charg	Dr.	41338420.00
Interest Payments					
A Interest on Internal Debt					
Interest on other Internal Debts					
Interest on loans received from NABARD					
All Regions					
Interest					
Total - Credit Rs. 41338420.00		Debit Rs. 41338420.00		Diff. 0.00	
T.E. Number : 54					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	32500.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 33 2049 01 305 01 07 50	STATE	DEBIT	Charg	Dr.	32500.00
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. 32500.00		Debit Rs. 32500.00		Diff. 0.00	
T.E. Number : 55					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	2573.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 33 2049 05 105 01 07 28	STATE	DEBIT	Charg	Dr.	2573.00
Interest Payments					
A Interest on Reserve Funds					
Interest on General & other Reserve Fund					
Manag.of N-O Sinking Funds IA dis OML					
All Regions					
PP&SS,Fees to Artists					
Total - Credit Rs. 2573.00		Debit Rs. 2573.00		Diff. 0.00	

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2017

Run Date : 30/08/2017

Page No. : 24

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 56					
01 00 8658 00 111 16 00 00	STATE	DEBIT	Charg	Dr.	-2193.00
Suspense Accounts.					
Departmental Adjustment Acct B & A Section					
01 33 2049 05 105 01 07 28	STATE	DEBIT	Charg	Dr.	2193.00
Interest Payments					
A Interest on Reserve Funds					
Interest on General & other Reserve Fund					
Manag.of N-O Sinking Funds IA dis OML					
All Regions					
PP&SS, Fees to Artists					
Total - Credit Rs.		2193.00	Debit Rs.		2193.00 Diff.
					0.00
T.E. Number : 57					
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 : 58					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	-120000.00
Suspense Accounts.					
Departmental Adjustment Acct Pension Section					
01 15 2235 60 104 01 07 50	STATE	DEBIT	Voted	Dr.	120000.00
Social Security and Welfare					
Other Social Security & Welfare Progr					
Deposit Linked Insurance Scheme-GPF					
Deposit linked Insur.scheme-GPF					
All Regions					
O. C.					
Total - Credit Rs.		120000.00	Debit Rs.		120000.00 Diff.
					0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2017

Run Date : 30/08/2017

Page No. : 25

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 59					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	1710055.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	1710055.00
Pension and other retirement Benefits					
A Civil					
Superannuation and Retirement allowances					
Superannuation and Retirement allowances					
All Regions					
Pensionary Charges					

Total - Credit Rs.		1710055.00	Debit Rs.		1710055.00 Diff.
					0.00
T.E. Number : 60					
01 10 3425 60 800 04 01 13	STATE	DEBIT	Voted	Dr.	2878.00
Other Scientific Research					
I Others					
Other expenditure					
Depart.of environment/state pollution co					
Puducherry Region					
O.E.					
01 10 3425 60 800 02 01 13	STATE	DEBIT	Voted	Dr.	-2878.00
Other Scientific Research					
I Others					
Other expenditure					
Stregth.of science and techology program					
Puducherry Region					
O.E.					

Total - Credit Rs.		2878.00	Debit Rs.		2878.00 Diff.
					0.00
T.E. Number : 61					
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 7610 00 202 02 00 00	STATE	Credit	Charg	Cr.	-500.00
Loans to Government Servants etc.					
Advances for Purchase of Motor Conveyanc					
MCA					

Total - Credit Rs.		500.00	Debit Rs.		500.00 Diff.
					0.00

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2017

Run Date : 30/08/2017

Page No. : 26

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 62					
01 11 2054 00 095 01 01 13	STATE	DEBIT	Voted	Dr.	-16320.00
Treasury and Accounts Administration					
A					
Directorate of Accounts and Treasuries					
Establishment					
Puducherry Region					
O.E.					
01 11 2054 00 095 02 01 13	STATE	DEBIT	Voted	Dr.	16320.00
Treasury and Accounts Administration					
A					
Directorate of Accounts and Treasuries					
Rationalisation of directorate of accout					
Puducherry Region					
O.E.					

Total - Credit Rs.	16320.00	Debit Rs.	16320.00	Diff.	0.00

T.E. Number : 63					
01 21 2236 02 101 01 01 02	STATE	DEBIT	Voted	Dr.	323720.00
Nutritious Food					
C Distri. of Nutritious Food & Beverage					
Special Nutrition Programmes					
Nutrition component of ICDS					
Puducherry Region					
Wages					
01 21 2235 02 102 01 01 28	STATE	DEBIT	Voted	Dr.	18667.00
Social Security and Welfare					
B Social Welfare					
Child Welfare					
Integrated Child Develop. Service Scheme					
Puducherry Region					
PP&SS, Fees to Artists					
01 21 2235 02 102 01 01 02	STATE	DEBIT	Voted	Dr.	-244887.00
Social Security and Welfare					
B Social Welfare					
Child Welfare					
Integrated Child Develop. Service Scheme					
Puducherry Region					
Wages					
01 21 2236 02 101 01 01 01	STATE	DEBIT	Voted	Dr.	-97500.00
Nutritious Food					
C Distri. of Nutritious Food & Beverage					
Special Nutrition Programmes					
Nutrition component of ICDS					
Puducherry Region					
Salaries					

Total - Credit Rs.	342387.00	Debit Rs.	342387.00	Diff.	0.00

GOVERNMENT OF PONDICHERY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2017

Run Date : 30/08/2017

Page No. : 27

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 64					
01 18 2210 01 001 02 01 26	STATE	DEBIT	Voted	Dr.	43344.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Direction and Administration					
Streg.of direct.health&family welfare se					
Puducherry Region					
Advertising & Publ.					
01 18 2210 01 001 01 01 13	STATE	DEBIT	Voted	Dr.	1155.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Direction and Administration					
Direct.of health and family welfare serv					
Puducherry Region					
O.E.					
01 18 2210 01 001 01 01 26	STATE	DEBIT	Voted	Dr.	-43344.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Direction and Administration					
Direct.of health and family welfare serv					
Puducherry Region					
Advertising & Publ.					
01 18 2210 01 001 02 01 13	STATE	DEBIT	Voted	Dr.	-1155.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Direction and Administration					
Streg.of direct.health&family welfare se					
Puducherry Region					
O.E.					

Total - Credit Rs.	44499.00	Debit Rs.	44499.00	Diff.	0.00

T.E. Number : 65					
01 00 8658 00 101 45 01 00	STATE	Credit	Charg	Cr.	7901164.00
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					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2017

Run Date : 30/08/2017

Page No. : 28

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 33 2049 01 200 02 07 45	STATE	DEBIT	Charg	Dr.	5151164.00
Interest Payments					
A Interest on Internal Debt					
Interest on other Internal Debts					
Interest on loans received from NABARD					
All Regions					
Interest					

Total - Credit Rs.	7901164.00	Debit Rs.	7901164.00	Diff.	0.00

T.E. Number : 66					
01 00 8658 00 101 94 00 00	STATE	Credit	Charg	Cr.	91054342.00
Suspense Accounts.					
Pay Accounts Office Suspense					
NPS TRUST FUND, New Delhi					

01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	-45527171.00
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.	-45527171.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt. contribution under Tier I					

Total - Credit Rs.	91054342.00	Debit Rs.	91054342.00	Diff.	0.00

T.E. Number : 67					
01 00 8550 00 104 05 00 00	STATE	Credit	Charg	Cr.	40.00
Civil Advances.					
Other Advances					
Premium for Group Insura.Cover (LIC)					

01 00 8011 00 104 02 00 00	STATE	Credit	Charg	Cr.	21.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Savings Funds					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2017

Run Date : 30/08/2017

Page No. : 29

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8011 00 104 03 00 00 Insurance and Pension Fund. U.T.G.E.I.S, 1984 CGEIS	STATE	Credit	Charg	Cr.	9.00
01 00 8009 01 101 00 00 00 state Provident Fund Civil General Provident Fund	STATE	Credit	Charg	Cr.	5000.00
01 10 2053 00 101 01 01 01 District Administration A Commissioners Office of the District Magistrate Puducherry Region Salaries	STATE	DEBIT	Voted	Dr.	5070.00
Total - Credit Rs. 5070.00 Debit Rs. 5070.00 Diff. 0.00					
T.E. Number : 68					
01 00 0006 00 101 01 00 00 State Goods & Service Tax Tax Collections	STATE	Credit	Charg	Cr.	8841.00
01 00 8658 00 139 00 00 00 Suspense Accounts. Settlement with RBI GST Receipts	STATE	DEBIT	Charg	Dr.	8841.00
Total - Credit Rs. 8841.00 Debit Rs. 8841.00 Diff. 0.00					
T.E. Number : 69					
01 00 0059 80 800 00 00 00 Public Works GENERAL Other Receipts	STATE	Credit	Charg	Cr.	38631.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/07/2017

Run Date : 30/08/2017

Page No. : 30

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 16 3054 80 001 01 01 01	STATE	DEBIT	Voted	Dr.	38631.00
Roads & Bridges					
J General					
Direction and Administration					
Establishment					
Puducherry Region					
Salaries					

Total - Credit Rs.		38631.00	Debit Rs.		38631.00
					Diff.
					0.00

T.E. Number : 70					
01 00 8342 00 117 02 00 00	STATE	Credit	Charg	Cr.	45597504.00
Other Deposits					
Defined Contr. Pen. Sch. for Govt. Employees					
Govt. contribution under Tier I					

01 15 2071 01 117 01 07 04	STATE	DEBIT	Voted	Dr.	45597504.00
Pension and other retirement Benefits					
A Civil					
New Pension Scheme					
Government contri. to New pension scheme					
All Regions					
Pensionary Charges					

Total - Credit Rs.		45597504.00	Debit Rs.		45597504.00
					Diff.
					0.00

Grand Total Cr. Rs.		12714046817.00	Dr. Rs.		12714046817.00
					Diff.
					0.00
