

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2016

Run Date : 29/12/2016

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 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 : 2					
01 00 1601 04 800 16 15 00	STATE	Credit	Charg	Cr.	12495000.00
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.	12495000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.		12495000.00	Debit Rs.		12495000.00 Diff.
					0.00

T.E. Number : 3					
01 00 1601 04 800 13 01 00	STATE	Credit	Charg	Cr.	653000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Economics and Statistics					
Agriculture Census					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	653000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.		653000.00	Debit Rs.		653000.00 Diff.
					0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2016

Run Date : 29/12/2016

Page No. : 2

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

T.E. Number : 4					
01 00 1601 04 800 07 23 00	STATE	Credit	Charg	Cr.	7550000.00
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Health					
Illness Assistance Fund					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	7550000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	7550000.00	Debit Rs.	7550000.00	Diff.	0.00

T.E. Number : 5					
01 00 0041 00 800 00 00 00	STATE	Credit	Charg	Cr.	13613940.00
Taxes on Vehicles					
TAX ON VEHICLES					
Other Receipts					
01 00 8675 00 108 02 00 00	STATE	DEBIT	Charg	Dr.	13613940.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

Total - Credit Rs.	13613940.00	Debit Rs.	13613940.00	Diff.	0.00

T.E. Number : 6					
01 00 8658 00 111 09 00 00	STATE	DEBIT	Charg	Dr.	1753135.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pension Section					
01 00 8658 00 111 08 00 00	STATE	DEBIT	Charg	Dr.	380163.00
Suspense Accounts.					
Departmental Adjustment Acct					
Pay Section-VIII					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2016

Run Date : 29/12/2016

Page No. : 3

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8658 00 109 29 00 00 Suspense Accounts. Reserve Bank Suspense PAO,Ministry of External Affairs, ND	STATE	DEBIT	Charg	Dr.	-1589485.00
01 00 8658 00 109 15 00 00 Suspense Accounts. Reserve Bank Suspense AG West Bengal, Kolkata	STATE	DEBIT	Charg	Dr.	-78880.00
01 00 8658 00 109 21 00 00 Suspense Accounts. Reserve Bank Suspense FA&CAO SC Rly Secundrabad	STATE	DEBIT	Charg	Dr.	-29640.00
01 00 8658 00 109 19 00 00 Suspense Accounts. Reserve Bank Suspense Dy.FA & CAO, Southern Railway, Trichy	STATE	DEBIT	Charg	Dr.	-350523.00
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.	-84770.00
Total - Credit Rs. 2133298.00 Debit Rs. 2133298.00 Diff.					0.00
T.E. Number : 7					
01 00 8658 00 101 01 00 00 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	STATE	Credit	Charg	Cr.	-139791.00
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	STATE	Credit	Charg	Cr.	139791.00
Total - Credit Rs. 139791.00 Debit Rs. 139791.00 Diff.					0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2016

Run Date : 29/12/2016

Page No. : 4

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 8					
01 00 8009 01 101 00 00 00	STATE	Credit	Charg	Cr.	3000.00
state Provident Fund					
Civil					
General Provident Fund					
-----+-----+-----+-----+-----+-----					
01 00 8011 00 104 01 00 00	STATE	Credit	Charg	Cr.	-900.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Insurance Fund					
-----+-----+-----+-----+-----+-----					
01 00 8011 00 104 02 00 00	STATE	Credit	Charg	Cr.	-2100.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Savings Funds					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.		3000.00	Debit Rs.		3000.00
			Diff.		0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 9					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	3112770626.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
-----+-----+-----+-----+-----+-----					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-3112770626.00
Suspense Accounts.					
Public Sector Bank Suspense					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs.		3112770626.00	Debit Rs.		3112770626.00
			Diff.		0.00
-----+-----+-----+-----+-----+-----					
T.E. Number : 10					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-5587842235.00
Suspense Accounts.					
Public Sector Bank Suspense					
-----+-----+-----+-----+-----+-----					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2016

Run Date : 29/12/2016

Page No. : 5

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8675 00 108 01 00 00 Deposits with Reserve Bank.	STATE	Credit	Charg	Cr.	5587842235.00
U.T. OF PUDUCHERRY U.T. CIVIL					
Total - Credit Rs. 5587842235.00 Debit Rs. 5587842235.00 Diff.					0.00
T.E. Number : 11					
01 00 8675 00 108 01 00 00 Deposits with Reserve Bank.	STATE	DEBIT	Charg	Dr.	4093.00
U.T. OF PUDUCHERRY U.T. CIVIL					
01 00 8658 00 108 00 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-4093.00
Public Sector Bank Suspense					
Total - Credit Rs. 4093.00 Debit Rs. 4093.00 Diff.					0.00
T.E. Number : 12					
01 00 8675 00 108 01 00 00 Deposits with Reserve Bank.	STATE	DEBIT	Charg	Dr.	1449679.00
U.T. OF PUDUCHERRY U.T. CIVIL					
01 00 8658 00 108 00 00 00 Suspense Accounts.	STATE	DEBIT	Charg	Dr.	-1449679.00
Public Sector Bank Suspense					
Total - Credit Rs. 1449679.00 Debit Rs. 1449679.00 Diff.					0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2016

Run Date : 29/12/2016

Page No. : 6

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

T.E. Number : 13					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	40932.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	-40932.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs.	40932.00	Debit Rs.	40932.00	Diff.	0.00

T.E. Number : 14					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	-68928.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	68928.00
Suspense Accounts.					
Public Sector Bank Suspense					

Total - Credit Rs.	68928.00	Debit Rs.	68928.00	Diff.	0.00

T.E. Number : 15					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	43832.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	-43832.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs.	43832.00	Debit Rs.	43832.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2016

Run Date : 29/12/2016

Page No. : 7

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

T.E. Number : 16					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	-2900.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	2900.00
Suspense Accounts.					
Public Sector Bank Suspense					

Total - Credit Rs.	2900.00	Debit Rs.	2900.00	Diff.	0.00

T.E. Number : 17					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	34513.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-34513.00
Suspense Accounts.					
Public Sector Bank Suspense					

Total - Credit Rs.	34513.00	Debit Rs.	34513.00	Diff.	0.00

T.E. Number : 18					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	-180022.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	180022.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs.	180022.00	Debit Rs.	180022.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2016

Run Date : 29/12/2016

Page No. : 8

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

T.E. Number : 19					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	80750.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	-80750.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs.	80750.00	Debit Rs.	80750.00	Diff.	0.00

T.E. Number : 20					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	-80850.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	80850.00
Suspense Accounts.					
Public Sector Bank Suspense					

Total - Credit Rs.	80850.00	Debit Rs.	80850.00	Diff.	0.00

T.E. Number : 21					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	-18163481.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	18163481.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs.	18163481.00	Debit Rs.	18163481.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2016

Run Date : 29/12/2016

Page No. : 9

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

T.E. Number : 22					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	-750.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	750.00
Suspense Accounts.					
Public Sector Bank Suspense					

Total - Credit Rs.	750.00	Debit Rs.	750.00	Diff.	0.00

T.E. Number : 23					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	596000.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	-596000.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs.	596000.00	Debit Rs.	596000.00	Diff.	0.00

T.E. Number : 24					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	201364.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	-201364.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs.	201364.00	Debit Rs.	201364.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2016

Run Date : 29/12/2016

Page No. : 10

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

T.E. Number : 25					
01 00 8675 00 108 01 00 00	STATE	Credit	Charg	Cr.	-370295.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
01 00 8658 00 108 00 00 00	STATE	Credit	Charg	Cr.	370295.00
Suspense Accounts.					
Public Sector Bank Suspense					

Total - Credit Rs.	370295.00	Debit Rs.	370295.00	Diff.	0.00

T.E. Number : 26					
01 00 8658 00 108 00 00 00	STATE	DEBIT	Charg	Dr.	90.00
Suspense Accounts.					
Public Sector Bank Suspense					
01 00 8675 00 108 01 00 00	STATE	DEBIT	Charg	Dr.	-90.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

Total - Credit Rs.	90.00	Debit Rs.	90.00	Diff.	0.00

T.E. Number : 27					
01 15 2071 01 102 01 07 04	STATE	DEBIT	Voted	Dr.	17435412.00
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.	18888363.00
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 : 01/11/2016

Run Date : 29/12/2016

Page No. : 11

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 15 2071 01 105 01 07 04	STATE	DEBIT	Voted	Dr.	36323774.00
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.	4684737.00
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.	3185610.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					
01 00 8658 00 101 06 00 00	STATE	DEBIT	Charg	Dr.	57605.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Karnataka, Bangalore					
01 00 8658 00 101 08 00 00	STATE	DEBIT	Charg	Dr.	288328.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. West Bengal, Kolkata					
01 00 8658 00 101 07 00 00	STATE	DEBIT	Charg	Dr.	270553.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Orrisa, Bhubaneswar					
01 15 2071 01 101 01 07 04	STATE	DEBIT	Voted	Dr.	-81134382.00
Pension and other retirement Benefits					
A Civil					
Superannuation and Retirement allowances					
Superannuation and Retirement allowances					
All Regions					
Pensionary Charges					
Total - Credit Rs. 81134382.00 Debit Rs. 81134382.00 Diff.					0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2016

Run Date : 29/12/2016

Page No. : 12

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

T.E. Number : 28					
01 00 0029 00 800 01 00 00	STATE	Credit	Charg	Cr.	67766.00
Land Revenue					
LAND REVENUE					
Other Receipts					
Otr Recpt of Rev/Dept. Otr than Survey					

01 00 8443 00 800 01 00 00	STATE	Credit	Charg	Cr.	-67766.00
Civil Deposits					
Other Deposits					
Deposit Under Contract Labour					

Total - Credit Rs.	67766.00	Debit Rs.	67766.00	Diff.	0.00

T.E. Number : 29					
01 00 1051 02 800 00 00 00	STATE	Credit	Charg	Cr.	1000.00
Ports and Light Houses					
MINOR PORTS					
Other Receipts					

01 00 1051 02 103 00 00 00	STATE	Credit	Charg	Cr.	-1000.00
Ports and Light Houses					
MINOR PORTS					
Registration and Other Fees					

Total - Credit Rs.	1000.00	Debit Rs.	1000.00	Diff.	0.00

T.E. Number : 30					
01 19 3452 80 104 06 01 50	STATE	DEBIT	Charg	Dr.	-592962.00
Tourism					
D General					
Promotion and Publicity					
Crat.&mainte.of tourism infra.&product					
Puducherry Region					
O. C.					
01 19 3452 80 104 06 01 50	STATE	DEBIT	Voted	Dr.	592962.00
Tourism					
D General					
Promotion and Publicity					
Crat.&mainte.of tourism infra.&product					
Puducherry Region					
O. C.					

Total - Credit Rs.	592962.00	Debit Rs.	592962.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2016

Run Date : 29/12/2016

Page No. : 13

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 31					
01 03 2052 00 090 02 01 01	STATE	DEBIT	Voted	Dr.	34965.00
Secretariat - General Services					
B					
Secretariat					
Off.of the CM & Other ministers					
Puducherry Region					
Salaries					
01 09 2052 00 090 02 01 01	STATE	DEBIT	Voted	Dr.	-34965.00
Secretariat - General Services					
A					
Secretariat					
Law Department					
Puducherry Region					
Salaries					
Total - Credit Rs. 34965.00 Debit Rs. 34965.00 Diff. 0.00					
T.E. Number : 32					
01 00 0029 00 106 00 00 00	STATE	Credit	Charg	Cr.	13.00
Land Revenue					
LAND REVENUE					
Recpt.on A/c Ofsurvey S.Operat					
01 00 0070 60 108 02 00 00	STATE	Credit	Charg	Cr.	161.00
Other Administrative Services					
OTHER SERVICES					
Marriage Fees					
Special Marriage Act					
01 00 1475 00 200 01 00 00	STATE	Credit	Charg	Cr.	8.00
Other General Economic Services					
OTHER GEN. ECONOMIC SERVICES					
Regulation of Other Busi.utaki					
Chit Fund Act					
01 00 0029 00 106 01 00 00	STATE	Credit	Charg	Cr.	-13.00
Land Revenue					
LAND REVENUE					
Recpt.on A/c Ofsurvey S.Operat					
Recovery of the Cost of Boundary Pillars					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2016

Run Date : 29/12/2016

Page No. : 14

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 0070 60 108 01 00 00	STATE	Credit	Charg	Cr.	-161.00
Other Administrative Services					
OTHER SERVICES					
Marriage Fees					
Hindu Marriage Act					
01 00 1475 00 012 00 00 00	STATE	Credit	Charg	Cr.	-8.00
Other General Economic Services					
OTHER GEN. ECONOMIC SERVICES					
Statistics					
<hr/>					
Total - Credit Rs.	182.00	Debit Rs.	182.00	Diff.	0.00
<hr/>					
T.E. Number : 33					
01 17 2202 80 001 02 01 13	STATE	DEBIT	Voted	Dr.	612162.00
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.	-612162.00
General Education					
A General					
Direction and Administration					
Directorate of Education					
Puducherry Region					
O.E.					
<hr/>					
Total - Credit Rs.	612162.00	Debit Rs.	612162.00	Diff.	0.00
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T.E. Number : 34					
01 29 2801 05 800 05 01 01	STATE	DEBIT	Voted	Dr.	6908.00
Power					
A Transmission and Distribution					
Other expenditure					
Setting up of standard laboratory and ..					
Puducherry Region					
Salaries					
01 29 2801 05 800 05 01 53	STATE	DEBIT	Voted	Dr.	-6908.00
Power					
A Transmission and Distribution					
Other expenditure					
Setting up of standard laboratory and ..					
Puducherry Region					
Major Works					
<hr/>					
Total - Credit Rs.	6908.00	Debit Rs.	6908.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2016

Run Date : 29/12/2016

Page No. : 15

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

T.E. Number : 35					
01 00 0401 00 104 00 00 00	STATE	Credit	Charg	Cr.	500.00
Crop Husbandry					
CROP HUSBANDRY					
Receipts From Agrl Farms					

01 00 0401 00 103 00 00 00	STATE	Credit	Charg	Cr.	-500.00
Crop Husbandry					
CROP HUSBANDRY					
Seeds					

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

T.E. Number : 36					
01 19 2070 00 115 01 01 01	STATE	DEBIT	Voted	Dr.	9369.00
Other Administrative Services					
B					
Guest Houses					
Government Guest House					
Puducherry Region					
Salaries					
01 19 2070 00 115 02 06 01	STATE	DEBIT	Voted	Dr.	-9369.00
Other Administrative Services					
B					
Guest Houses					
Strengthening of Guest Houses					
New Delhi Region					
Salaries					

Total - Credit Rs.	9369.00	Debit Rs.	9369.00	Diff.	0.00

T.E. Number : 37					
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 PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2016

Run Date : 29/12/2016

Page No. : 16

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 38					
01 14 2058 00 001 01 01 13	STATE	DEBIT	Voted	Dr.	5000.00
Stationery and Printing					
A					
Direction and Administration					
Directorate of Stationery and Printing					
Puducherry Region					
O.E.					
01 14 2058 00 001 01 01 01	STATE	DEBIT	Voted	Dr.	-5000.00
Stationery and Printing					
A					
Direction and Administration					
Directorate of Stationery and Printing					
Puducherry Region					
Salaries					

Total - Credit Rs.	5000.00	Debit Rs.	5000.00	Diff.	0.00

T.E. Number : 39					
01 24 2401 00 119 03 01 50	STATE	DEBIT	Charg	Dr.	285.00
Crop Husbandry					
A					
Horticulture and Vegetable Crops					
Establishment of an Orchard-cum-Nursery					
Puducherry Region					
O. C.					
01 24 2406 02 112 01 01 50	STATE	DEBIT	Voted	Dr.	1620.00
Forestry and Wildlife					
C Environmental Forestry and Wild Life					
Public Gardens					
Botanical Garden					
Puducherry Region					
O. C.					
01 24 2401 00 119 03 01 01	STATE	DEBIT	Voted	Dr.	-285.00
Crop Husbandry					
A					
Horticulture and Vegetable Crops					
Establishment of an Orchard-cum-Nursery					
Puducherry Region					
Salaries					
01 24 2406 02 112 01 01 01	STATE	DEBIT	Voted	Dr.	-1620.00
Forestry and Wildlife					
C Environmental Forestry and Wild Life					
Public Gardens					
Botanical Garden					
Puducherry Region					
Salaries					

Total - Credit Rs.	1905.00	Debit Rs.	1905.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2016

Run Date : 29/12/2016

Page No. : 17

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

T.E. Number : 40					
01 18 2210 01 001 02 01 13	STATE	DEBIT	Voted	Dr.	3167.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Direction and Administration					
Streg.of direct.health&family welfare se					
Puducherry Region					
O.E.					
01 18 2210 01 001 01 01 13	STATE	DEBIT	Voted	Dr.	-3167.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Direction and Administration					
Direct.of health and family welfare serv					
Puducherry Region					
O.E.					

Total - Credit Rs.	3167.00	Debit Rs.	3167.00	Diff.	0.00

T.E. Number : 41					
01 10 2217 05 001 02 01 30	STATE	DEBIT	Voted	Dr.	19197.00
Urban Development					
D Other Urban Development Schemes					
Direction and Administration					
Town and Country Planning Department					
Puducherry Region					
OTHER CONTRACTUAL SERVICES					
01 10 2217 01 191 01 01 13	STATE	DEBIT	Voted	Dr.	-19197.00
Urban Development					
D State Capital Development					
Assistance to Local bodies					
Assistance to Local Bodies					
Puducherry Region					
O.E.					

Total - Credit Rs.	19197.00	Debit Rs.	19197.00	Diff.	0.00

T.E. Number : 42					
01 18 2210 01 110 10 01 01	STATE	DEBIT	Voted	Dr.	13816.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Modern Steam Laundry					
Puducherry Region					
Salaries					
01 18 2210 01 110 01 01 01	STATE	DEBIT	Voted	Dr.	-13816.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
General Hospital					
Puducherry Region					
Salaries					

Total - Credit Rs.	13816.00	Debit Rs.	13816.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2016

Run Date : 29/12/2016

Page No. : 18

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

T.E. Number : 43					
01 18 2210 01 110 03 01 28	STATE	DEBIT	Voted	Dr.	200000.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Mahatma gandhi govt. leprosy hospital					
Puducherry Region					
PP&SS, Fees to Artists					
01 18 2210 01 110 13 01 28	STATE	DEBIT	Voted	Dr.	-200000.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Hospitals and Dispensaries					
Improvements to General Hospital					
Puducherry Region					
PP&SS, Fees to Artists					

Total - Credit Rs.	200000.00	Debit Rs.	200000.00	Diff.	0.00

T.E. Number : 44					
01 21 2236 02 101 01 01 02	STATE	DEBIT	Voted	Dr.	132000.00
Nutritious Food					
C Distri. of Nutritious Food & Beverage					
Special Nutrition Programmes					
Nutrition component of ICDS					
Puducherry Region					
Wages					
01 21 2236 02 101 01 01 01	STATE	DEBIT	Voted	Dr.	-132000.00
Nutritious Food					
C Distri. of Nutritious Food & Beverage					
Special Nutrition Programmes					
Nutrition component of ICDS					
Puducherry Region					
Salaries					

Total - Credit Rs.	132000.00	Debit Rs.	132000.00	Diff.	0.00

T.E. Number : 45					
01 23 3454 02 800 01 01 01	STATE	DEBIT	Voted	Dr.	13816.00
Survey and Statistics					
A Surveys and Statistics					
Other expenditure					
Agricultural Census (CSS)					
Puducherry Region					
Salaries					
01 23 3454 02 001 01 01 01	STATE	DEBIT	Voted	Dr.	398538.00
Survey and Statistics					
A Surveys and Statistics					
Direction and Administration					
Directorate of Economics and Statistics					
Puducherry Region					
Salaries					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2016

Run Date : 29/12/2016

Page No. : 19

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 23 3454 02 800 02 01 01	STATE	DEBIT	Voted	Dr.	-13816.00
Survey and Statistics					
A Surveys and Statistics					
Other expenditure					
Timely Reporting Scheme (CSS)					
Puducherry Region					
Salaries					
01 23 3454 02 800 03 01 01	STATE	DEBIT	Voted	Dr.	-398538.00
Survey and Statistics					
A Surveys and Statistics					
Other expenditure					
Improvements to Crop Statistics (CSS)					
Puducherry Region					
Salaries					

Total - Credit Rs.	412354.00	Debit Rs.	412354.00	Diff.	0.00

T.E. Number : 46					
01 00 8782 00 102 02 00 00	STATE	Credit	Charg	Cr.	6300.00
Cash Remittances and Adjustments Between					
Public Works Remittances					
Rem.into Try. (B) Port					
01 00 8782 00 102 01 00 00	STATE	Credit	Charg	Cr.	-6300.00
Cash Remittances and Adjustments Between					
Public Works Remittances					
Rem.into Try. (A) PWD					

Total - Credit Rs.	6300.00	Debit Rs.	6300.00	Diff.	0.00

T.E. Number : 47					
01 00 0070 60 115 02 00 00	STATE	Credit	Charg	Cr.	3600.00
Other Administrative Services					
OTHER SERVICES					
Recpts From Guest Houses,hostels					
Recpt.from Indira Nagar Guest House..					
01 00 0070 60 115 01 00 00	STATE	Credit	Charg	Cr.	-3600.00
Other Administrative Services					
OTHER SERVICES					
Recpts From Guest Houses,hostels					
Recpt.from Pdy Govt. Guest House, ND					

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

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2016

Run Date : 29/12/2016

Page No. : 20

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

T.E. Number : 48					
01 00 0029 00 800 02 00 00	STATE	Credit	Charg	Cr.	9487.00
Land Revenue					
LAND REVENUE					
Other Receipts					
Dte.of Survey & Land Recovred Sale of Ma					

01 00 0029 00 800 01 00 00	STATE	Credit	Charg	Cr.	-9487.00
Land Revenue					
LAND REVENUE					
Other Receipts					
Otr Recpt of Rev/Dept. Otr than Survey					

Total - Credit Rs.	9487.00	Debit Rs.	9487.00	Diff.	0.00

T.E. Number : 49					
01 00 0401 00 119 00 00 00	STATE	Credit	Charg	Cr.	19965.00
Crop Husbandry					
CROP HUSBANDRY					
Recpt From Horticul & Vegitabl					

01 00 0401 00 800 00 00 00	STATE	Credit	Charg	Cr.	-19965.00
Crop Husbandry					
CROP HUSBANDRY					
Other Receipts					

Total - Credit Rs.	19965.00	Debit Rs.	19965.00	Diff.	0.00

T.E. Number : 50					
01 16 4215 01 101 04 01 53	STATE	DEBIT	Charg	Dr.	-2000.00
Capital Outlay on Water Supply and Sanit					
BB Water Supply					
Urban Water Supply					
Provinding water supply to sub-urban are					
Puducherry Region					
Major Works					
01 16 4215 01 101 04 01 53	STATE	DEBIT	Voted	Dr.	2000.00
Capital Outlay on Water Supply and Sanit					
BB Water Supply					
Urban Water Supply					
Provinding water supply to sub-urban are					
Puducherry Region					
Major Works					

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 : 01/11/2016

Run Date : 29/12/2016

Page No. : 21

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

T.E. Number : 51					
01 24 2401 00 109 03 01 01	STATE	DEBIT	Voted	Dr.	-290.00
Crop Husbandry					
A					
Extension and Farmers' Training					
Int.Extension Project Under Tra & VS					
Puducherry Region					
Salaries					
01 24 2401 00 109 03 01 13	STATE	DEBIT	Voted	Dr.	290.00
Crop Husbandry					
A					
Extension and Farmers' Training					
Int.Extension Project Under Tra & VS					
Puducherry Region					
O.E.					

Total - Credit Rs.	290.00	Debit Rs.	290.00	Diff.	0.00

T.E. Number : 52					
01 00 0202 04 800 00 00 00	STATE	Credit	Charg	Cr.	6040.00
Education Sports and Culture					
ARTS AND CULTURE					
Other Receipts					

01 17 2202 01 101 01 01 50	STATE	DEBIT	Voted	Dr.	6040.00
General Education					
A Elementary Education					
Government Primary Schools					
Boys and Girls Primary Schools					
Puducherry Region					
O. C.					

Total - Credit Rs.	6040.00	Debit Rs.	6040.00	Diff.	0.00

T.E. Number : 53					
01 17 2202 01 101 01 01 11	STATE	DEBIT	Voted	Dr.	4540.00
General Education					
A Elementary Education					
Government Primary Schools					
Boys and Girls Primary Schools					
Puducherry Region					
Domestic T.E.					
01 17 2202 01 101 01 01 01	STATE	DEBIT	Voted	Dr.	-4540.00
General Education					
A Elementary Education					
Government Primary Schools					
Boys and Girls Primary Schools					
Puducherry Region					
Salaries					

Total - Credit Rs.	4540.00	Debit Rs.	4540.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2016

Run Date : 29/12/2016

Page No. : 22

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

T.E. Number : 54					
01 00 0049 04 800 15 00 00	STATE	Credit	Charg	Cr.	4200.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Other Receipts					
HBA					

01 00 7610 00 202 02 00 00	STATE	Credit	Charg	Cr.	-4200.00
Loans to Government Servants etc.					
Advances for Purchase of Motor Conveyanc					
MCA					

Total - Credit Rs.	4200.00	Debit Rs.	4200.00	Diff.	0.00

T.E. Number : 55					
01 00 0049 04 800 15 00 00	STATE	Credit	Charg	Cr.	12500.00
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Other Receipts					
HBA					

01 00 7610 00 201 00 00 00	STATE	Credit	Charg	Cr.	-12500.00
Loans to Government Servants etc.					
House Building Advances					

Total - Credit Rs.	12500.00	Debit Rs.	12500.00	Diff.	0.00

T.E. Number : 56					
01 18 2210 01 102 02 01 01	STATE	DEBIT	Voted	Dr.	264408.00
Medical and Public Health					
A Urban Health Services - Allopathy					
Employees' State Insurance Scheme					
Employees' State Insurance Hospital					
Puducherry Region					
Salaries					
01 15 2071 01 115 01 07 04	STATE	DEBIT	Voted	Dr.	-264408.00
Pension and other retirement Benefits					
A Civil					
Leave Encashment Benefits					
Encash.of leave by the reti.Govt servant					
All Regions					
Pensionary Charges					

Total - Credit Rs.	264408.00	Debit Rs.	264408.00	Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2016

Run Date : 29/12/2016

Page No. : 23

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 57					
01 00 8658 00 101 01 00 00	STATE	Credit	Charg	Cr.	-25064.00
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	24944.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt.Servant's Contr.under Tier-I					
01 00 8011 00 104 01 00 00	STATE	Credit	Charg	Cr.	36.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Insurance Fund					
01 00 8011 00 104 02 00 00	STATE	Credit	Charg	Cr.	84.00
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Savings Funds					
Total - Credit Rs.		25064.00	Debit Rs.		25064.00 Diff.
					0.00
T.E. Number : 58					
01 12 2055 00 001 01 01 50	STATE	DEBIT	Charg	Dr.	283261.00
Police					
A					
Direction and Administration					
Office of the inspector general of polic					
Puducherry Region					
O. C.					
01 12 2055 00 001 01 01 50	STATE	DEBIT	Voted	Dr.	-283261.00
Police					
A					
Direction and Administration					
Office of the inspector general of polic					
Puducherry Region					
O. C.					
Total - Credit Rs.		283261.00	Debit Rs.		283261.00 Diff.
					0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2016

Run Date : 29/12/2016

Page No. : 24

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 59					
01 12 2055 00 104 02 01 13	STATE	DEBIT	Voted	Dr.	25129.00
Police					
A					
Special Police					
India Reserve Battalion					
Puducherry Region					
O.E.					
01 12 2055 00 108 01 01 13	STATE	DEBIT	Charg	Dr.	91715.00
Police					
A					
State Headquarters Police					
Establishment					
Puducherry Region					
O.E.					
01 12 2055 00 109 01 01 13	STATE	DEBIT	Charg	Dr.	19236.00
Police					
A					
District Police					
Establishment					
Puducherry Region					
O.E.					
01 12 2055 00 104 02 01 01	STATE	DEBIT	Voted	Dr.	-25129.00
Police					
A					
Special Police					
India Reserve Battalion					
Puducherry Region					
Salaries					
01 12 2055 00 108 01 01 01	STATE	DEBIT	Voted	Dr.	-91715.00
Police					
A					
State Headquarters Police					
Establishment					
Puducherry Region					
Salaries					
01 12 2055 00 109 01 01 01	STATE	DEBIT	Voted	Dr.	-19236.00
Police					
A					
District Police					
Establishment					
Puducherry Region					
Salaries					
Total - Credit Rs. 136080.00 Debit Rs. 136080.00					Diff. 0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2016

Run Date : 29/12/2016

Page No. : 25

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 60					
01 00 8675 00 108 02 00 00	STATE	Credit	Charg	Cr.	430023414.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
01 33 2049 04 104 01 07 45	STATE	DEBIT	Charg	Dr.	139740557.00
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.	177400000.00
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.	77142857.00
Loans and Advances from the Central Gove					
AA Non-Plan Loans					
Loans to cover gap resources - Repayment					
Loans to cover gap resources - Repayment					
All Regions					
REPAYMENT OF BORROWINGS					
01 33 6004 01 102 01 07 56	STATE	DEBIT	Charg	Dr.	35740000.00
Loans and Advances from the Central Gove					
AA Non-Plan Loans					
Loans for Share of Small Saving Coll-Rep					
Loans for Share of Small saving coll-Rep					
All Regions					
REPAYMENT OF BORROWINGS					
Total - Credit Rs. 430023414.00 Debit Rs. 430023414.00 Diff. 0.00					
T.E. Number : 61					
01 00 6003 00 109 02 00 00	STATE	Credit	Charg	Cr.	243152000.00
Internal debt of the State Government					
Loans from other Institutions					
NABARD					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2016

Run Date : 29/12/2016

Page No. : 26

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	DEBIT	Charg	Dr.	243152000.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 243152000.00 Debit Rs. 243152000.00 Diff.					0.00
T.E. Number : 62					
01 00 8658 00 101 45 00 00 Suspense Accounts.	STATE	Credit	Charg	Cr.	10790049.00
Pay Accounts Office Suspense Rural Electrification Corporation					
01 33 2049 01 200 03 07 45 Interest Payments	STATE	DEBIT	Charg	Dr.	10790049.00
A Interest on Internal Debt Interest on other Internal Debts Inst.on loansreceived frm RECL All Regions Interest					
Total - Credit Rs. 10790049.00 Debit Rs. 10790049.00 Diff.					0.00
T.E. Number : 63					
01 00 6003 00 101 01 00 00 Internal debt of the State Government	STATE	Credit	Charg	Cr.	1250227000.00
Market loans bearing interest					
01 00 8675 00 108 02 00 00 Deposits with Reserve Bank.	STATE	DEBIT	Charg	Dr.	1250227000.00
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit Rs. 1250227000.00 Debit Rs. 1250227000.00 Diff.					0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2016

Run Date : 29/12/2016

Page No. : 27

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 64					
01 00 8658 00 101 62 00 00	STATE	Credit	Charg	Cr.	30850100.00
Suspense Accounts.					
Pay Accounts Office Suspense					
Nl.Bank of Agri and rural Dev.(NABARD)					
01 33 6003 00 109 02 07 56	STATE	DEBIT	Charg	Dr.	30850100.00
Internal debt of the State Government					
Loans from other Institutions					
NABARD					
All Regions					
REPAYMENT OF BORROWINGS					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 30850100.00 Debit Rs. 30850100.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 65					
01 00 0049 04 110 00 00 00	STATE	Credit	Charg	Cr.	10699322.00
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.	10699322.00
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 10699322.00 Debit Rs. 10699322.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 66					
01 00 8658 00 111 16 00 00	STATE	DEBIT	Charg	Dr.	-55830000.00
Suspense Accounts.					
Departmental Adjustment Acct					
B & A Section					
01 33 6004 01 102 01 07 56	STATE	DEBIT	Charg	Dr.	55830000.00
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. 55830000.00 Debit Rs. 55830000.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2016

Run Date : 29/12/2016

Page No. : 28

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
-----+-----+-----+-----+-----+-----					
T.E. Number : 67					
01 00 8658 00 111 14 00 00	STATE	DEBIT	Charg	Dr.	-131082734.00
Suspense Accounts.					
Departmental Adjustment Acct					
GPF SECTION					
-----+-----+-----+-----+-----+-----					
01 33 2049 03 104 01 07 45	STATE	DEBIT	Charg	Dr.	131082734.00
Interest Payments					
A Interest on Small Savings					
Interest on State Provident Funds					
Interest on State Provident Funds					
All Regions					
Interest					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 131082734.00 Debit Rs. 131082734.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 68					
01 00 8658 00 111 15 00 00	STATE	DEBIT	Charg	Dr.	-923933.00
Suspense Accounts.					
Departmental Adjustment Acct					
D. & A. SECTION					
-----+-----+-----+-----+-----+-----					
01 33 2049 03 108 01 07 45	STATE	DEBIT	Charg	Dr.	923933.00
Interest Payments					
A Interest on Small Savings					
Interest on U.T.Govt.emp.Group Ins & P F					
Inst.of UTGEGIS					
All Regions					
Interest					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 923933.00 Debit Rs. 923933.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					
T.E. Number : 69					
01 33 6003 00 109 02 07 56	STATE	DEBIT	Charg	Dr.	107085900.00
Internal debt of the State Government					
Loans from other Institutions					
NABARD					
All Regions					
REPAYMENT OF BORROWINGS					
01 00 8658 00 101 62 00 00	STATE	DEBIT	Charg	Dr.	-107085900.00
Suspense Accounts.					
Pay Accounts Office Suspense					
Nl.Bank of Agri and rural Dev.(NABARD)					
-----+-----+-----+-----+-----+-----					
Total - Credit Rs. 107085900.00 Debit Rs. 107085900.00 Diff. 0.00					
-----+-----+-----+-----+-----+-----					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2016

Run Date : 29/12/2016

Page No. : 29

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
T.E. Number : 70					
01 00 8658 00 101 63 00 00	STATE	Credit	Charg	Cr.	244560716.00
Suspense Accounts.					
Pay Accounts Office Suspense					
HUDCO					
01 33 2049 01 200 01 07 45	STATE	DEBIT	Charg	Dr.	115483547.00
Interest Payments					
A Interest on Internal Debt					
Interest on other Internal Debts					
Interest on loans received from HUDCO					
All Regions					
Interest					
01 33 6003 00 109 01 07 56	STATE	DEBIT	Charg	Dr.	129077169.00
Internal debt of the State Government					
Loans from other Institutions					
HUDCO					
All Regions					
REPAYMENT OF BORROWINGS					

Total - Credit Rs. 244560716.00		Debit Rs. 244560716.00		Diff.	0.00

T.E. Number : 71					
01 00 8658 00 101 94 00 00	STATE	Credit	Charg	Cr.	75077890.00
Suspense Accounts.					
Pay Accounts Office Suspense					
NPS TRUST FUND, New Delhi					
01 00 8342 00 117 01 00 00	STATE	Credit	Charg	Cr.	-37538945.00
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.	-37538945.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt. contribution under Tier I					

Total - Credit Rs. 75077890.00		Debit Rs. 75077890.00		Diff.	0.00

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2016

Run Date : 29/12/2016

Page No. : 30

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

T.E. Number : 72					
01 21 2235 02 101 02 01 01	STATE	DEBIT	Voted	Dr.	2843.00
Social Security and Welfare					
B Social Welfare					
Welfare of handicapped					
Home for ortho.handicapped children					
Puducherry Region					
Salaries					
01 21 2235 02 001 02 01 01	STATE	DEBIT	Voted	Dr.	-2843.00
Social Security and Welfare					
B Social Welfare					
Direction and Administration					
Strengthening of S.W.D.					
Puducherry Region					
Salaries					

Total - Credit Rs.	2843.00	Debit Rs.	2843.00	Diff.	0.00

T.E. Number : 73					
01 00 0801 05 101 00 00 00	STATE	Credit	Charg	Cr.	2015751.00
Power					
TRANSMISSION & DISTRIBUTION					
Sale of Power					

01 00 0801 05 800 00 00 00	STATE	Credit	Charg	Cr.	1010.00
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					

01 00 0075 00 800 00 00 00	STATE	Credit	Charg	Cr.	-2016761.00
Miscellaneous General Services					
MISC. GENERAL SERVICES					
Other Receipts					

Total - Credit Rs.	2016761.00	Debit Rs.	2016761.00	Diff.	0.00

T.E. Number : 74					
01 00 0210 01 800 00 00 00	STATE	Credit	Charg	Cr.	40000.00
Medicals and Public Health					
URBAN HEALTH SERVICES					
Other Receipts					

GOVERNMENT OF PONDICHERRY
Directorate of Accounts & Treasuries

T.E. Entry check list

Month Date : 01/11/2016

Run Date : 29/12/2016

Page No. : 31

Head of Account	State / Central	Credit/ Debit	Voted / Charged	Credit/ Debit	Amount
01 00 0210 01 020 00 00 00	STATE	Credit	Charg	Cr.	-40000.00
Medicals and Public Health					
URBAN HEALTH SERVICES					
Recpt From Patients for Hos& D					
Total - Credit Rs. 40000.00 Debit Rs. 40000.00 Diff. 0.00					
T.E. Number : 75					
01 00 8342 00 117 02 00 00	STATE	Credit	Charg	Cr.	37578245.00
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt. contribution under Tier I					
Total - Credit Rs. 37578245.00 Debit Rs. 37578245.00 Diff. 0.00					
01 15 2071 01 117 01 07 04	STATE	DEBIT	Voted	Dr.	37578245.00
Pension and other retirement Benefits					
A Civil					
New Pension Scheme					
Government contri.to New pension scheme					
All Regions					
Pensionary Charges					
Grand Total Cr.Rs.11522486146.00 Dr. Rs. 11522486146.00 Diff. 0.00					