

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/02/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Te Number : 1 0100834200117010000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I No Description 0100834200117020000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I No Description 0100865800101940000 Suspense Accounts. Pay Accounts Office Suspense NPS TRUST FUND, New Delhi No Description	S	C		C	-40110539
	S	C		C	-40110539
	S	C		C	80221078
Total - Credit 80221078 Debit 80221078 Diff. 0					
Te Number : 2 0100080105800000000 Power TRANSMISSION & DISTRIBUTION Other Receipts No Description 0129480105800010153 Electricity Capital Outlay on Power Projects Transmission and Distribution Other expenditure Providing additional primary main sub- stations and EHT lines Puducherry Region Major Works	S	C		C	85615
	S	D	V	D	515302

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/02/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0129480105913010000 Electricity Capital Outlay on Power Projects Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense No Description	S	D	C	D	-429687
Total - Credit 515302 Debit 515302 Diff. 0					
Te Number : 3 0100080105800000000 Power TRANSMISSION & DISTRIBUTION Other Receipts No Description	S	C		C	261865
0129480105800470153 Electricity Capital Outlay on Power Projects Transmission and Distribution Other expenditure Conversion of HT over head lines to UG cables, modernisation and augmentation of existing 11 KV RMS Puducherry Region Major Works	S	D	V	D	1776580
0129480105913010000 Electricity Capital Outlay on Power Projects Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense No Description	S	D	V	D	-1514715
Total - Credit 1776580 Debit 1776580 Diff. 0					
Te Number : 4 0100080105800000000 Power TRANSMISSION & DISTRIBUTION Other Receipts No Description	S	C		C	15462

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/02/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0129480105913010000 Electricity Capital Outlay on Power Projects Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense No Description	S	D	V	D	-79292
0129480105800460153 Electricity Capital Outlay on Power Projects Transmission and Distribution Other expenditure Extension and Development of Power Supply to all categories of consumers and street lights Puducherry Region Major Works	S	D	V	D	94754
Total - Credit		94754	Debit	94754	Diff.
					0
Te Number : 5					
0100080105800000000 Power TRANSMISSION & DISTRIBUTION Other Receipts No Description	S	C		C	6839
0129480105800100153 Electricity Capital Outlay on Power Projects Transmission and Distribution Other expenditure Rural Electrification (BNP) Puducherry Region Major Works	S	D	V	D	41162
0129480105913010000 Electricity Capital Outlay on Power Projects Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense No Description	S	D	V	D	-34323

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/02/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	41162	Debit	41162	Diff.	0
Te Number : 6 0100080105800000000 Power TRANSMISSION & DISTRIBUTION Other Receipts No Description 0129480105800060153 Electricity Capital Outlay on Power Projects Transmission and Distribution Other expenditure System improvement for reduction of Transmission and distribution losses Puducherry Region Major Works 0129480105913010000 Electricity Capital Outlay on Power Projects Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense No Description	S	C		C	81674
	S	D	V	D	500515
	S	D	V	D	-418841
Total - Credit	500515	Debit	500515	Diff.	0
Te Number : 7 0100080105800000000 Power TRANSMISSION & DISTRIBUTION Other Receipts No Description 0129480105789020153 Electricity Capital Outlay on Power Projects Transmission and Distribution Special Component Plan for Scheduled Castes System improvement for reduction of Transmission and distribution losses Puducherry Region Major Works	S	C		C	70638
	S	D	V	D	398000

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/02/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0129480105913010000 Electricity Capital Outlay on Power Projects Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense No Description	S	D	V	D	-327362
Total - Credit 398000 Debit 398000 Diff. 0					
Te Number : 8 0100080105800000000 Power TRANSMISSION & DISTRIBUTION Other Receipts No Description	S	C		C	5595
0129480105789050153 Electricity Capital Outlay on Power Projects Transmission and Distribution Special Component Plan for Scheduled Castes Extension and Development of power supply to all categories of consumers and street lights Puducherry Region Major Works	S	D	V	D	31229
0129480105913010000 Electricity Capital Outlay on Power Projects Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense No Description	S	D	V	D	-25634
Total - Credit 31229 Debit 31229 Diff. 0					
Te Number : 9 0100080105800000000 Power TRANSMISSION & DISTRIBUTION Other Receipts No Description	S	C		C	22353

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/02/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0129280180800010127 Electricity Power General Other Expenditure Provision of Electrical Works in Government Department Buildings Puducherry Region Minor Works, Maint.	S	D	V	D	134539
0129480105913010000 Electricity Capital Outlay on Power Projects Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense No Description	S	D	V	D	-112186
Total - Credit		134539	Debit	134539	Diff.
					0
Te Number : 10					
0117220500107090120 Education Art and Culture Museums Museums in U.T. of Puducherry Puducherry Region Other Admv.Expenses	S	D	V	D	-1236
0117220500107010101 Education Art and Culture Museums Archaeological Museum Puducherry Region Salaries	S	D	V	D	4371
0117220500104010101 Education Art and Culture Archives Pondicherry Archives Puducherry Region Salaries	S	D	V	D	66325

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/02/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0117220205800010101 Education General Education Language Development Other Expenditure Setting up of official language development cell in the Directorate of Art and Culture Puducherry Region Salaries	S	D	V	D	-145425
0117220500001010101 Education Art and Culture Direction and Administration Directorate of Art and Culture Puducherry Region Salaries	S	D	V	D	79100
0117220500107010120 Education Art and Culture Museums Archaeological Museum Puducherry Region Other Admv.Expenses	S	D	V	D	1236
0117220500107090101 Education Art and Culture Museums Museums in U.T. of Puducherry Puducherry Region Salaries	S	D	V	D	-4371
Total - Credit	151032	Debit	151032	Diff.	0
Te Number : 11 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense No Description	S	C		C	-4982203226

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/02/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL No Description	S	C		C	4982203226
Total - Credit 4982203226 Debit 4982203226 Diff.					0
Te Number : 12 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL No Description	S	D		D	2603306319
0100865800108000000 Suspense Accounts. Public Sector Bank Suspense No Description	S	D		D	-2603306319
Total - Credit 2603306319 Debit 2603306319 Diff.					0
Te Number : 13 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description	S	D		D	750000
0100160104800152000 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Animal Husbandry National livestock health & disease control programme No Description	S	C		C	750000

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/02/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	750000	Debit	750000	Diff.	0
Te Number : 14 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description 0100007002800000000 Other Administrative Services ELECTIONS Other Receipts No Description	S	D		D	19597871
	S	C		C	19597871
Total - Credit	19597871	Debit	19597871	Diff.	0
Te Number : 15 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description 0100160104800111600 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare Post-Matric Scho.to OBC students 2004-05 No Description	S	D		D	1900000
	S	C		C	1900000
Total - Credit	1900000	Debit	1900000	Diff.	0
Te Number : 16 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description	S	D		D	20000000

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/02/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100160104800072000 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Health NHM including NRHM No Description	S	C		C	20000000
Total - Credit 20000000 Debit 20000000 Diff. 0					
Te Number : 17 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description	S	D		D	17131257
0100004100800000000 Taxes on Vehicles Other Receipts No Description	S	C		C	17131257
Total - Credit 17131257 Debit 17131257 Diff. 0					
Te Number : 18 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description	S	D		D	10400000
0100160104800221100 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Dte. of Rural Development Pradhan Mantri Adarsh Gram Yojana(PMAGY) No Description	S	C		C	10400000

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/02/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	10400000	Debit	10400000	Diff.	0
Te Number : 19 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description 0100160104800114200 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare National Policy for Prevention of Alocoholism & Drug Abuse No Description	S	D		D	2812500
	S	C		C	2812500
Total - Credit	2812500	Debit	2812500	Diff.	0
Te Number : 20 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description 0100160104800200600 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Town and Country Planning Department No Description	S	D		D	135000
	S	C		C	135000
Total - Credit	135000	Debit	135000	Diff.	0
Te Number : 21 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description	S	D		D	1250000

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/02/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100160104800280100 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants NI.Disaster Management Authority Preparation of Disaster Management Plans No Description	S	C		C	1250000
Total - Credit 1250000 Debit 1250000 Diff. 0					
Te Number : 22 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description	S	D		D	266376163
0100000802101010000 Intergrated Goods and Services Tax (IGST) IGST on domestic supply of Goods Tax Collection No Description	S	C		C	266376163
Total - Credit 266376163 Debit 266376163 Diff. 0					
Te Number : 23 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description	S	D		D	775385
0100160104800072000 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Health NHM including NRHM No Description	S	C		C	775385

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/02/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	775385	Debit	775385	Diff.	0
Te Number : 24 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description 0100160104800062000 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Education Restructuring&Re-Orgnsn. of Teacher Edn. No Description	S	D		D	6200000
	S	C		C	6200000
Total - Credit	6200000	Debit	6200000	Diff.	0
Te Number : 25 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description 0100160104800161500 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Fisheries Integrated Development & Management of Fisheries No Description	S	D		D	65566800
	S	C		C	65566800
Total - Credit	65566800	Debit	65566800	Diff.	0
Te Number : 26 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description	S	D		D	3125000

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/02/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100160104800113200 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare Pre-Metric Scho.for OBC Students No Description	S	C		C	3125000
Total - Credit 3125000 Debit 3125000 Diff. 0					
Te Number : 27 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description	S	D		D	5130
0100003001101000000 Stamps and Registration Fees STAMPS JUDICIAL Court Fees Realised in Stamps No Description	S	C		C	5130
Total - Credit 5130 Debit 5130 Diff. 0					
Te Number : 28 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description	S	D		D	4140
0100003001101000000 Stamps and Registration Fees STAMPS JUDICIAL Court Fees Realised in Stamps No Description	S	C		C	4140

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/02/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	4140	Debit	4140	Diff.	0
Te Number : 29 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description 0100003001101000000 Stamps and Registration Fees STAMPS JUDICIAL Court Fees Realised in Stamps No Description	S	D		D	2590
	S	C		C	2590
Total - Credit	2590	Debit	2590	Diff.	0
Te Number : 30 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description 0100003001101000000 Stamps and Registration Fees STAMPS JUDICIAL Court Fees Realised in Stamps No Description	S	D		D	4590
	S	C		C	4590
Total - Credit	4590	Debit	4590	Diff.	0
Te Number : 31 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description	S	D		D	1020

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/02/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100003001101000000 Stamps and Registration Fees STAMPS JUDICIAL Court Fees Realised in Stamps No Description	S	C		C	1020
Total - Credit 1020 Debit 1020 Diff. 0					
Te Number : 32 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description	S	D		D	1530
0100003001101000000 Stamps and Registration Fees STAMPS JUDICIAL Court Fees Realised in Stamps No Description	S	C		C	1530
Total - Credit 1530 Debit 1530 Diff. 0					
Te Number : 33 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description	S	D		D	1020
0100003001101000000 Stamps and Registration Fees STAMPS JUDICIAL Court Fees Realised in Stamps No Description	S	C		C	1020

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/02/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	1020	Debit	1020	Diff.	0
Te Number : 34 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai. No Description 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description	S	C		C	-1251660
	S	C		C	1251660
Total - Credit	1251660	Debit	1251660	Diff.	0
Te Number : 35 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai. No Description 0115207101117010704 Retirement Benefits Pensions and other Retirement Benefits Civil Government contribution for Defined Contribution Pension Scheme Government Contribution to New Pension Scheme All Regions Pensionary Charges	S	C		C	1251660
	S	D	V	D	1251660
Total - Credit	1251660	Debit	1251660	Diff.	0
Te Number : 36 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai. No Description	S	C		C	-16312

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/02/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description	S	C		C	16312
Total - Credit 16312 Debit 16312 Diff. 0					
Te Number : 37 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai. No Description	S	C		C	-617962
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description	S	C		C	617962
Total - Credit 617962 Debit 617962 Diff. 0					
Te Number : 38 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai. No Description	S	C		C	617962
0115207101117010704 Retirement Benefits Pensions and other Retirement Benefits Civil Government contribution for Defined Contribution Pension Scheme Government Contribution to New Pension Scheme All Regions Pensionary Charges	S	D	V	D	617962

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/02/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	617962	Debit	617962	Diff.	0
Te Number : 39 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai. No Description 0100865800101060000 Suspense Accounts. Pay Accounts Office Suspense AG. Karnataka, Bangalore No Description 0100865800101070000 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar No Description 0100865800101080000 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata No Description	S	D		D	5824256
	S	D		D	-4086083
	S	D		D	-110722
	S	D		D	-919753
	S	D		D	-707698

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/02/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	5824256	Debit	5824256	Diff.	0
Te Number : 40 0100865800101080000 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata No Description 0100865800101090000 Suspense Accounts. Pay Accounts Office Suspense AG. Assam, Nagaland & Shillong No Description 0100865800101100000 Suspense Accounts. Pay Accounts Office Suspense AG. Maharastra-I, Bombay No Description 0100865800101110000 Suspense Accounts. Pay Accounts Office Suspense AG. Maharastra-II, Nagpur No Description 0100865800101120000 Suspense Accounts. Pay Accounts Office Suspense AG. Uttra Pradesh, Allhabad No Description	S	D		D	-44646
	S	D		D	-72146
	S	D		D	-112222
	S	D		D	-116990
	S	D		D	-175360

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/02/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101130000 Suspense Accounts. Pay Accounts Office Suspense AG. Madhya Pradesh, Gwallior No Description	S	D		D	-59300
0100865800101160000 Suspense Accounts. Pay Accounts Office Suspense Director of Accounts, Goa, Panaji No Description	S	D		D	-120018
0100865800101780000 Suspense Accounts. Pay Accounts Office Suspense Dir. A/c, Govt. Arunachal Pradesh No Description	S	D		D	-146207
0100865800101820000 Suspense Accounts. Pay Accounts Office Suspense AG,Gujarath,Ahamadabad No Description	S	D		D	-214050
0100865800101980000 Suspense Accounts. Pay Accounts Office Suspense AG Tripura No Description	S	D		D	-154056

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/02/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description	S	D		D	8909594
0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai. No Description	S	D		D	-7199452
0100865800101030000 Suspense Accounts. Pay Accounts Office Suspense AG. Kerala, Trivandrum No Description	S	D		D	-48946
0100865800101040000 Suspense Accounts. Pay Accounts Office Suspense AG. Andra Pradesh-I, Hyderabad No Description	S	D		D	-285385
0100865800101060000 Suspense Accounts. Pay Accounts Office Suspense AG. Karnataka, Bangalore No Description	S	D		D	-43600

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/02/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101070000 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar No Description	S	D		D	-117216
Total - Credit 8909594 Debit 8909594 Diff. 0					
Te Number : 41 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description	S	D		D	1582088
0100865800101170004 Suspense Accounts. Pay Accounts Office Suspense Central Pension A/c Office(CPAO),ND Pensionary Charges	S	D		D	-1582088
Total - Credit 1582088 Debit 1582088 Diff. 0					
Te Number : 42 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description	S	D		D	1510058
0100865800101170000 Suspense Accounts. Pay Accounts Office Suspense Central Pension A/c Office(CPAO),ND No Description	S	D		D	-1510058

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/02/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	1510058	Debit	1510058	Diff.	0
Te Number : 43 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description 0133204901305010750 Public Debt Interest Payments Interest on Internal Debt Management of Debt Expenses in connection with issue of new loans and the sale of securities held All Regions O. C.	S	C		C	5500440
	S	D	C	D	5500440
Total - Credit	5500440	Debit	5500440	Diff.	0
Te Number : 44 0100600300109020000 Internal debt of the State Government Loans from other Institutions NABARD No Description 0133600300109020756 Public Debt Internal Debt of the State Government Loans from other Institutions NABARD All Regions REPAYMENT OF BORROWINGS	S	C		C	57199000
	S	D	C	D	57199000
Total - Credit	57199000	Debit	57199000	Diff.	0
Te Number : 45 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description	S	D		D	47800475

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/02/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100004904110000000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance No Description	S	C		C	47800475
Total - Credit 47800475 Debit 47800475 Diff. 0					
Te Number : 46 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description	S	D		D	11214493
0100004904110000000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance No Description	S	C		C	11214493
Total - Credit 11214493 Debit 11214493 Diff. 0					
Te Number : 47 0100865800101630000 Suspense Accounts. Pay Accounts Office Suspense HUDCO No Description	S	C		C	350190906
0133600300109010756 Public Debt Internal Debt of the State Government Loans from other Institutions HUDCO All Regions REPAYMENT OF BORROWINGS	S	D	C	D	195320621

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/02/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0133204901200010745 Public Debt Interest Payments Interest on Internal Debt Interest on other Internal Debts Interest on loans received from HUDCO All Regions Interest	S	D	C	D	154870285
Total - Credit 350190906 Debit 350190906 Diff. 0					
Te Number : 48 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description 0100004904800260000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Premium of Loans No Description	S	D		D	1265000
	S	C		C	1265000
Total - Credit 1265000 Debit 1265000 Diff. 0					
Te Number : 49 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description 0100600300101010000 Internal debt of the State Government Market loans bearing interest No Description	S	D		D	1500000000
	S	C		C	1500000000

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/02/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	1500000000	Debit	1500000000	Diff.	0
Te Number : 50 0100865800101620000 Suspense Accounts. Pay Accounts Office Suspense NI.Bank of Agri and rural Dev.(NABARD) No Description 0133600300109020756 Public Debt Internal Debt of the State Government Loans from other Institutions NABARD All Regions REPAYMENT OF BORROWINGS	S	C		C	120515500
	S	D	C	D	120515500
Total - Credit	120515500	Debit	120515500	Diff.	0
Te Number : 51 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description 0100600300109020000 Internal debt of the State Government Loans from other Institutions NABARD No Description	S	D		D	25441600
	S	C		C	25441600
Total - Credit	25441600	Debit	25441600	Diff.	0
Te Number : 52 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description	S	C		C	596643473

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/02/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0133204904104010745 Public Debt Interest Payments Interest on Loans and Advances from Central Government Interest on Loans for Non-Plan Schemes Interest on Loans for Non-Plan Schemes All Regions Interest	S	D	C	D	107363471
0133204901101010745 Public Debt Interest Payments Interest on Internal Debt Interest on Market Loans Payment of interest for Market Loans All Regions Interest	S	D	C	D	370650001
0133600401101010756 Public Debt Loans and Advances from the Central Government Non-Plan Loans Loans to cover gap resources Loans to cover gap resources - Repayment All Regions REPAYMENT OF BORROWINGS	S	D	C	D	60000001
0133600401102010756 Public Debt Loans and Advances from the Central Government Non-Plan Loans Share of Small Savings collections Loans for share of Small Savings collections - Repayment All Regions REPAYMENT OF BORROWINGS	S	D	C	D	58630000
Total - Credit 596643473 Debit 596643473 Diff.					0
Te Number : 53 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description	S	C		C	22520995

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/02/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0115207101101010704 Retirement Benefits Pensions and other Retirement Benefits Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	S	D	V	D	22520995
Total - Credit 22520995 Debit 22520995 Diff. 0					
Te Number : 54 0100865800101080000 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata No Description 0100834200117010000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I No Description	S	C		C	-140318
	S	C		C	140318
Total - Credit 140318 Debit 140318 Diff. 0					
Te Number : 55 0100801100104010000 Insurance and Pension Fund. U.T.G.E.I.S, 1984 Insurance Fund No Description 0100801100104020000 Insurance and Pension Fund. U.T.G.E.I.S, 1984 Savings Funds No Description	S	C		C	-9
	S	C		C	-21

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/02/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount	
0100855000104050000 Civil Advances. Other Advances Premium for Group Insura.Cover (LIC) No Description	S	C		C	-25	
0100800901101000000 state Provident Fund Civil General Provident Fund No Description	S	C		C	-15220	
0118221001110010101 Medical Medical and Public Health Urban Health Services - Allopathy Hospitals and Dispensaries General Hospital Puducherry Region Salaries	S	D	V	D	-15275	
Total - Credit		15275	Debit	15275	Diff.	0
Te Number : 56 0100855000104050000 Civil Advances. Other Advances Premium for Group Insura.Cover (LIC) No Description	S	C		C	25	
0100800901101000000 state Provident Fund Civil General Provident Fund No Description	S	C		C	5000	

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/02/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount	
0100801100104010000 Insurance and Pension Fund. U.T.G.E.I.S, 1984 Insurance Fund No Description	S	C		C	9	
0100801100104020000 Insurance and Pension Fund. U.T.G.E.I.S, 1984 Savings Funds No Description	S	C		C	21	
0118221001001010101 Medical Medical and Public Health Urban Health Services - Allopathy Direction and Administration Directorate of Health and Family Welfare Services Puducherry Region Salaries	S	D	V	D	5055	
Total - Credit		5055	Debit	5055	Diff.	0
Te Number : 57 0100865800101080000 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata No Description	S	C		C	70004	
0100867000102010000 Cheques and Bills. Pao Cheques State (Issued Cheques) No Description	S	C		C	-70004	

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/02/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	70004	Debit	70004	Diff.	0
Te Number : 58 0100844300800000000 Civil Deposits Other Deposits No Description 0126240500800010150 Fisheries Fisheries Other expenditure Shore based facilities, infrastructural facilities and setting up of ice plant-cum-cold storage and Puducherry Region O. C.	S	C		C	5000000
	S	D	V	D	5000000
Total - Credit	5000000	Debit	5000000	Diff.	0
Te Number : 59 0100844300104000000 Civil Deposits Civil Court Deposits No Description 0100844300103000000 Civil Deposits Security Deposits No Description	S	C		C	-100
	S	C		C	100
Total - Credit	100	Debit	100	Diff.	0
Te Number : 60 0100865800101700000 Suspense Accounts. Pay Accounts Office Suspense A.O.(Finance) Land &BuildingDept., ND No Description	S	C		C	2235

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/02/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101190000 Suspense Accounts. Pay Accounts Office Suspense PAO-VI, Tis-Hazari, New Delhi No Description	S	C		C	-2235
Total - Credit 2235 Debit 2235 Diff. 0					
Te Number : 61 0100865800101700000 Suspense Accounts. Pay Accounts Office Suspense A.O.(Finance) Land &BuildingDept., ND No Description	S	C		C	2235
0100865800101190000 Suspense Accounts. Pay Accounts Office Suspense PAO-VI, Tis-Hazari, New Delhi No Description	S	C		C	-2235
Total - Credit 2235 Debit 2235 Diff. 0					
Te Number : 62 0100865800101190000 Suspense Accounts. Pay Accounts Office Suspense PAO-VI, Tis-Hazari, New Delhi No Description	S	C		C	-4611
0100865800101700000 Suspense Accounts. Pay Accounts Office Suspense A.O.(Finance) Land &BuildingDept., ND No Description	S	C		C	4611

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/02/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	4611	Debit	4611	Diff.	0
Te Number : 63 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense No Description 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL No Description	S	C		C	-120233529
	S	C		C	120233529
Total - Credit	120233529	Debit	120233529	Diff.	0
Te Number : 64 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense No Description 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL No Description	S	D		D	3461200
	S	D		D	-3461200
Total - Credit	3461200	Debit	3461200	Diff.	0
Te Number : 65 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL No Description	S	D		D	16538612

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/02/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800108000000 Suspense Accounts. Public Sector Bank Suspense No Description	S	D		D	-16538612
Total - Credit 16538612 Debit 16538612 Diff. 0					
Te Number : 66 0100865800111090000 Suspense Accounts. Departmental Adjustment Acct Pension Section No Description	S	D		D	-10039438
0115207101101010704 Retirement Benefits Pensions and other Retirement Benefits Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	S	D	V	D	10039438
Total - Credit 10039438 Debit 10039438 Diff. 0					
Te Number : 67 0100800901101000000 state Provident Fund Civil General Provident Fund No Description	S	C		C	428500
0100834200117010000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I No Description	S	C		C	-428500

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/02/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	428500	Debit	428500	Diff.	0
Te Number : 68 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description 0115207101101010704 Retirement Benefits Pensions and other Retirement Benefits Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	S	C		C	583156
	S	D	V	D	583156
Total - Credit	583156	Debit	583156	Diff.	0
Te Number : 69 0100865800101070000 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar No Description 0100865800101060000 Suspense Accounts. Pay Accounts Office Suspense AG. Karnataka, Bangalore No Description 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai. No Description	S	D		D	359967
	S	D		D	55361
	S	D		D	1936029

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/02/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101080000 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata No Description	S	D		D	370906
0115207101101010704 Retirement Benefits Pensions and other Retirement Benefits Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	S	D	V	D	-49381681
0115207101105010704 Retirement Benefits Pensions and other Retirement Benefits Civil Family Pensions Family Pensions All Regions Pensionary Charges	S	D	V	D	42967651
0121223560107010104 Social Welfare Social Security and Welfare Other Social Security and Welfare Programmes Swatantra Sainik Samman pension schemes Swatantra Sainik Samman Pension schemes Puducherry Region Pensionary Charges	S	D	V	D	3691767
Total - Credit	49381681	Debit	49381681	Diff.	0
Te Number : 70 0100600300109010000 Internal debt of the State Government Loans from other Institutions HUDCO No Description	S	C		C	654718

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/02/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800111160000 Suspense Accounts. Departmental Adjustment Acct B & A Section No Description	S	D		D	654718
Total - Credit 654718 Debit 654718 Diff. 0					
Te Number : 71 0100865800111160000 Suspense Accounts. Departmental Adjustment Acct B & A Section No Description	S	D		D	195000
0133204901305010750 Public Debt Interest Payments Interest on Internal Debt Management of Debt Expenses in connection with issue of new loans and the sale of securities held All Regions O. C.	S	D	C	D	-195000
Total - Credit 195000 Debit 195000 Diff. 0					
Te Number : 72 0112205500001040150 Police Police Direction and Administration Office of the Director General of Police Puducherry Region O. C.	S	D	C	D	484649
0112800000001040150	S	D	C	D	-484649

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/02/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	484649	Debit	484649	Diff.	0
Te Number : 73					
0117220201800010150	S	D	C	D	100000
Education General Education Elementary Education Other expenditure Universalisation of Elementary Education for the age-group 6-14 Puducherry Region O. C.					
0117800001800010150	S	D	C	D	-100000
Total - Credit	100000	Debit	100000	Diff.	0
Te Number : 74					
0100865800111080000	S	D		D	140686
Suspense Accounts. Departmental Adjustment Acct Pay Section-VIII No Description					
0100865800109210000	S	D		D	-18895
Suspense Accounts. Reserve Bank Suspense FA&CAO SC Rly Secundrabad No Description					
0100865800111090000	S	D		D	128235
Suspense Accounts. Departmental Adjustment Acct Pension Section No Description					

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/02/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800109150000 Suspense Accounts. Reserve Bank Suspense AG West Bengal, Kolkata No Description	S	D		D	-128235
0100865800109190000 Suspense Accounts. Reserve Bank Suspense Dy.FA & CAO, Southern Railway, Trichy No Description	S	D		D	-121791
Total - Credit		268921	Debit	268921	Diff.
					0
Te Number : 75 0100000600101020800 SGST TAX DEDUCT REFUNDS Refund of Accumulated Credit Stru. due to inverted duty structure No Description	S	C		C	-1147812
0100000600101021100 SGST TAX DEDUCT REFUNDS Others No Description	S	C		C	-4489412
0100000600101020000 SGST TAX DEDUCT REFUNDS No Description	S	C		C	5637224

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/02/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	5637224	Debit	5637224	Diff.	0
Te Number : 76 0117220202911010000 Education General Education Secondary Education Deduct Recoveries DEDUCT RECOVERIES No Description 0117220202109170101 Education General Education Secondary Education Government Secondary Schools Higher Secondary Schools Puducherry Region Salaries	S	D	V	D	-70075
	S	D	V	D	70075
Total - Credit	70075	Debit	70075	Diff.	0
Te Number : 77 0108204100001010113 Transport Taxes on Vehicles Direction and Administration Office of the State Transport Authority Puducherry Region O.E. 0108204100001010103 Transport Taxes on Vehicles Direction and Administration Office of the State Transport Authority Puducherry Region O.T.A.	S	D	V	D	-1000
	S	D	V	D	1000
Total - Credit	1000	Debit	1000	Diff.	0
Te Number : 78 0100007060800010000 Other Administrative Services OTHER SERVICES Other Receipts Fees for Govt.Audit of Religious Institu No Description	S	C		C	20000

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/02/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100007001102000000 Other Administrative Services ADMINISTRATION OF JUSTICE Fines and Forfeitures No Description	S	C		C	-20000
Total - Credit 20000 Debit 20000 Diff. 0					
Te Number : 79 0126240500800020131 Fisheries Fisheries Other expenditure Saving -cum- Relief for Marine Fishermen (CSS) Puducherry Region Grants-in-Aid	S	D	V	D	18282000
0126240500800200131 Fisheries Fisheries Other expenditure Relief for fishermen during lean season and natural calamities Puducherry Region Grants-in-Aid	S	D	V	D	-18282000
Total - Credit 18282000 Debit 18282000 Diff. 0					
Te Number : 80 0117220201800010101 Education General Education Elementary Education Other expenditure Universalisation of Elementary Education for the age-group 6-14 Puducherry Region Salaries	S	D	V	D	17124
0117220201911010000 Education General Education Elementary Education Deduct Recoveries DEDUCT RECOVERIES No Description	S	D	V	D	-17124

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/02/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	17124	Debit	17124	Diff.	0
Te Number : 81 0117220201800010101 Education General Education Elementary Education Other expenditure Universalisation of Elementary Education for the age-group 6-14 Puducherry Region Salaries	S	D	V	D	97112
01172202019110101000 Education General Education Elementary Education Deduct Recoveries	S	D	V	D	-97112
DEDUCT RECOVERIES No Description					
Total - Credit	97112	Debit	97112	Diff.	0
Te Number : 82 0100003003104000000 Stamps and Registration Fees REGISTRATION FEES Fees for Registering Documents	S	C		C	135371
No Description 0100003003800000000 Stamps and Registration Fees REGISTRATION FEES Other Receipts	S	C		C	-135371
No Description					
Total - Credit	135371	Debit	135371	Diff.	0
Te Number : 83 0129280105001010111 Electricity Power Transmission and Distribution Direction and Administration Direction Puducherry Region Domestic T.E.	S	D	V	D	14750

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/02/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0129280105001020111 Electricity Power Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region Domestic T.E.	S	D	V	D	-14750
Total - Credit 14750 Debit 14750 Diff. 0					
Te Number : 84					
0121223502101360150 Social Welfare Social Security and Welfare Social Welfare Welfare of handicapped Payment of financial assistance to the differently abled persons Puducherry Region O. C.	S	D	V	D	267000
0121223502101040150 Social Welfare Social Security and Welfare Social Welfare Welfare of handicapped Anandarangapillai Government Special School for visually handicapped and hearing impaired Puducherry Region O. C.	S	D	V	D	37500
0121223502101380150 Social Welfare Social Security and Welfare Social Welfare Welfare of handicapped Supply of sarees and dhoties to the differently abled persons Puducherry Region O. C.	S	D	V	D	-304500
Total - Credit 304500 Debit 304500 Diff. 0					
Te Number : 85					
0117220280001010101 Education General Education General Direction and Administration Directorate of School Education Puducherry Region Salaries	S	D	V	D	-2750

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/02/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0117220280001060101 Education General Education General Direction and Administration Land Acquisition Wing Puducherry Region Salaries	S	D	V	D	2750
Total - Credit 2750 Debit 2750 Diff. 0					
Te Number : 86 0100865800111080000 Suspense Accounts. Departmental Adjustment Acct Pay Section-VIII No Description 0112205500104020111 Police Police Special Police India Reserve Battalion Puducherry Region Domestic T.E.	S	D		D	-1176770
	S	D	V	D	1176770
Total - Credit 1176770 Debit 1176770 Diff. 0					
Te Number : 87 0100865800111080000 Suspense Accounts. Departmental Adjustment Acct Pay Section-VIII No Description 0112205500104010111 Police Police Special Police Establishment Puducherry Region Domestic T.E.	S	D		D	-731681
	S	D	V	D	731681

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/02/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	731681	Debit	731681	Diff.	0
Te Number : 88 0100865800111080000 Suspense Accounts. Departmental Adjustment Acct Pay Section-VIII No Description 0112205500001040111 Police Police Direction and Administration Office of the Director General of Police Puducherry Region Domestic T.E.	S	D		D	-842616
	S	D	V	D	842616
Total - Credit	842616	Debit	842616	Diff.	0
Te Number : 89 0100865800111080000 Suspense Accounts. Departmental Adjustment Acct Pay Section-VIII No Description 0112205500109010111 Police Police District Police Establishment Puducherry Region Domestic T.E.	S	D		D	-946978
	S	D	V	D	946978
Total - Credit	946978	Debit	946978	Diff.	0
Te Number : 90 0100865800111080000 Suspense Accounts. Departmental Adjustment Acct Pay Section-VIII No Description	S	D		D	-858092

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/02/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0112205500108010111 Police Police State Headquarters Police Establishment Puducherry Region Domestic T.E.	S	D	V	D	858092
Total - Credit 858092 Debit 858092 Diff. 0					
Te Number : 91 0100865800111090000 Suspense Accounts. Departmental Adjustment Acct Pension Section No Description 0115207101101010704 Retirement Benefits Pensions and other Retirement Benefits Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	S	D		D	-2030945
	S	D	V	D	2030945
Total - Credit 2030945 Debit 2030945 Diff. 0					
Te Number : 92 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description 0115207101101010704 Retirement Benefits Pensions and other Retirement Benefits Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	S	C		C	13057914
	S	D	V	D	13057914

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/02/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	13057914	Debit	13057914	Diff.	0
Te Number : 93 0100004100102000000 Taxes on Vehicles Recpt Under the Smv Taxation A No Description 0100080105800000000 Power TRANSMISSION & DISTRIBUTION Other Receipts No Description 0100080105101000000 Power TRANSMISSION & DISTRIBUTION Sale of Power No Description 0100080105101010100 Power TRANSMISSION & DISTRIBUTION Sale of Power No Description	S	C		C	4914552
	S	C		C	52088
	S	C		C	-4965609
	S	C		C	-1031
Total - Credit	4966640	Debit	4966640	Diff.	0
Te Number : 94 0100080105900000000 Power TRANSMISSION & DISTRIBUTION Deduct Refunds No Description	S	C		C	237745

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/02/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100080105900010000 Power TRANSMISSION & DISTRIBUTION Deduct Refunds Refund of VAT No Description	S	C		C	-237745
Total - Credit 237745 Debit 237745 Diff. 0					
Te Number : 95 0117220400101020150 Education Sports And Youth Services Physical Education Development of Physical Education Activities Puducherry Region O. C.	S	D	V	D	43750
0117220400101030150 Education Sports And Youth Services Physical Education Sports, Games and Youth activities Puducherry Region O. C.	S	D	V	D	-43750
Total - Credit 43750 Debit 43750 Diff. 0					
Te Number : 96 0117220400101010150 Education Sports And Youth Services Physical Education Physical Education Inspectorate Puducherry Region O. C.	S	D	V	D	208820
0117220400101030150 Education Sports And Youth Services Physical Education Sports, Games and Youth activities Puducherry Region O. C.	S	D	V	D	-208820

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/02/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	208820	Debit	208820	Diff.	0
Te Number : 97 0117220202109060101 Education General Education Secondary Education Government Secondary Schools Maintenance of Play Grounds Puducherry Region Salaries	S	D	V	D	295
0117220400101030101 Education Sports And Youth Services Physical Education Sports, Games and Youth activities Puducherry Region Salaries	S	D	V	D	-295
Total - Credit	295	Debit	295	Diff.	0
Te Number : 98 0100878200102010000 Cash Remittances and Adjustments Between Public Works Remittances Rem.into Try. (A) PWD No Description	S	C		C	1950386
0100080105101000000 Power TRANSMISSION & DISTRIBUTION Sale of Power No Description	S	C		C	-1869094
0100007500800000000 Miscellaneous General Services Other Receipts No Description	S	C		C	-81292

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/02/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	1950386	Debit	1950386	Diff.	0
Te Number : 99 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai. No Description 0115207101101010704 Retirement Benefits Pensions and other Retirement Benefits Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	S	D		D	6457407
	S	D	V	D	-6457407
Total - Credit	6457407	Debit	6457407	Diff.	0
Te Number : 100 0117220202101010136 Education General Education Secondary Education Inspection Office of the Chief Educational Officer Puducherry Region GRANT-IN-AID-SALARIES 0117220202110010136 Education General Education Secondary Education Assistance to Non-Government High Schools Assistance to Non-Government High Schools Puducherry Region GRANT-IN-AID-SALARIES 0117220202110010101 Education General Education Secondary Education Assistance to Non-Government High Schools Assistance to Non-Government High Schools Puducherry Region Salaries	S	D	V	D	356937
	S	D	V	D	-108619
	S	D	V	D	205436

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/02/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0117220202110020136 Education General Education Secondary Education Assistance to Non-Government High Schools Assistance to Non-Government Secondary Schools Puducherry Region GRANT-IN-AID-SALARIES	S	D	V	D	-445592
0117220202101030101 Education General Education Secondary Education Inspection Office of the Deputy Inspector of Schools Puducherry Region Salaries	S	D	V	D	-8162
Total - Credit	562373	Debit	562373	Diff.	0
Te Number : 101					
0100865800101600000 Suspense Accounts. Pay Accounts Office Suspense Postal Life Insurance No Description	S	C		C	-6485
0117220202109180101 Education General Education Secondary Education Government Secondary Schools High Schools Puducherry Region Salaries	S	D	V	D	-6485
Total - Credit	6485	Debit	6485	Diff.	0
Te Number : 102					
0111203002102010150 Treasury and Accounts Administration Stamps and Registration Stamps - Non Judicial Expenses on sale of stamps Expenses on sale of stamps Puducherry Region O. C.	S	D	V	D	1566

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/02/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0111203001102010150 Treasury and Accounts Administration Stamps and Registration Stamps-Judicial Expenses on sale of stamps Expenses on sale of stamps Puducherry Region O. C.	S	D	V	D	-345
0111203002101010150 Treasury and Accounts Administration Stamps and Registration Stamps - Non Judicial Cost of Stamps Cost of Stamps Puducherry Region O. C.	S	D	V	D	-1221
Total - Credit	1566	Debit	1566	Diff.	0
Te Number : 103					
0100865800101070000 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar No Description	S	D		D	359967
0100865800101080000 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata No Description	S	D		D	383963
0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai. No Description	S	D		D	3644752

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/02/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101060000 Suspense Accounts. Pay Accounts Office Suspense AG. Karnataka, Bangalore No Description	S	D		D	55361
0115207101105010704 Retirement Benefits Pensions and other Retirement Benefits Civil Family Pensions Family Pensions All Regions Pensionary Charges	S	D	V	D	41266173
0115207101101010704 Retirement Benefits Pensions and other Retirement Benefits Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	S	D	V	D	-49833216
0121223560107010104 Social Welfare Social Security and Welfare Other Social Security and Welfare Programmes Swatantra Sainik Samman pension schemes Swatantra Sainik Samman Pension schemes Puducherry Region Pensionary Charges	S	D	V	D	4123000
Total - Credit	49833216	Debit	49833216	Diff.	0
Te Number : 104 0100834200117020000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I No Description	S	C		C	56922426

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/02/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0115207101117010704 Retirement Benefits Pensions and other Retirement Benefits Civil Government contribution for Defined Contribution Pension Scheme Government Contribution to New Pension Scheme All Regions Pensionary Charges	S	D	V	D	56922426
Total - Credit	56922426	Debit	56922426	Diff.	0
Te Number : 105 0117220202911010000 Education General Education Secondary Education Deduct Recoveries DEDUCT RECOVERIES No Description	S	D	V	D	14682
0117220202109170101 Education General Education Secondary Education Government Secondary Schools Higher Secondary Schools Puducherry Region Salaries	S	D	V	D	-14682
Total - Credit	14682	Debit	14682	Diff.	0
Te Number : 106 0100865800111170000 Suspense Accounts Departmental Adjusting Accounts Work Audit Section No Description	S	C		C	36772832
0100878200102030000 Cash Remittances and Adjustments Between Public Works Remittances PW Cheques No Description	S	D		D	17010472

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/02/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100878200102040000 Cash Remittances and Adjustments Between Public Works Remittances Port Cheques No Description	S	D		D	19762360
Total - Credit 36772832 Debit 36772832 Diff. 0					
Te Number : 107 0117222501911020000 Education Welfare of Scheduled Castes Welfare of Scheduled Castes Deduct Recoveries DEDUCT RECOVERIES No Description	S	D	V	D	1600
0117220201911010000 Education General Education Elementary Education Deduct Recoveries DEDUCT RECOVERIES No Description	S	D	V	D	-1600
Total - Credit 1600 Debit 1600 Diff. 0					
Grand Total - Credit 11255103528 Debit 11255103528 Diff. 0					