

Government of Puducherry, Directorate of Accounts & Treasuries

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

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Te Number : 1 0100844300111070000 Civil Deposits Other Departmental Deposits Deposits of Registration Dept. No Description 0100003002901000000 Stamps and Registration Fees STAMPS NON-JUDICIAL Deduct-payments to Local Bodies of Net No Description	S	C		C	77852775
	S	C		C	-77852775
Total - Credit 77852775 Debit 77852775 Diff. 0					
Te Number : 2 0100003002901000000 Stamps and Registration Fees STAMPS NON-JUDICIAL Deduct-payments to Local Bodies of Net No Description 0100080105101000000 Power TRANSMISSION & DISTRIBUTION Sale of Power No Description	S	C		C	-8604000
	S	C		C	8604000
Total - Credit 8604000 Debit 8604000 Diff. 0					
Te Number : 3 0100865800101940000 Suspense Accounts. Pay Accounts Office Suspense NPS TRUST FUND, New Delhi No Description	S	C		C	140450

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100834200117010000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I No Description	S	C		C	-70225
0100834200117020000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I No Description	S	C		C	-70225
Total - Credit 140450 Debit 140450 Diff. 0					
Te Number : 4 0100865800101950100 Suspense Accounts. Pay Accounts Office Suspense DAT, Pondicherry NPS - Refund No Description	S	C		C	-508469
0100007101800000000 Contribution and Recovery Towards Pensio CIVIL Other Receipts No Description	S	C		C	142063
0100800901101000000 state Provident Fund Civil General Provident Fund No Description	S	C		C	183203

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0115207101911020000 Retirement Benefits Pensions and other Retirement Benefits Civil Deduct Recoveries DEDUCT RECOVERIES No Description	S	D	V	D	-183203
Total - Credit 508469 Debit 508469 Diff. 0					
Te Number : 5					
0100865800111090000 Suspense Accounts. Departmental Adjustment Acct Pension Section No Description	S	D		D	958023
0100865800109290000 Suspense Accounts. Reserve Bank Suspense PAO,Ministry of External Affairs, ND No Description	S	D		D	-873673
0100865800109190000 Suspense Accounts. Reserve Bank Suspense Dy.FA & CAO, Southern Railway, Trichy No Description	S	D		D	-300820
0100865800109220000 Suspense Accounts. Reserve Bank Suspense FA&CAO W.Rly, Ajmer No Description	S	D		D	-9149

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800109210000 Suspense Accounts. Reserve Bank Suspense FA&CAO SC Rly Secundrabad No Description	S	D		D	-44100
0100865800109340000 Suspense Accounts. Reserve Bank Suspense PAO No.V(P),Govt of NCT Delhi,Tis-Hazari No Description	S	D		D	-49042
0100865800109150000 Suspense Accounts. Reserve Bank Suspense AG West Bengal, Kolkata No Description	S	D		D	-35308
0100865800111080000 Suspense Accounts. Departmental Adjustment Acct Pay Section-VIII No Description	S	D		D	354069
Total - Credit 1312092 Debit 1312092 Diff. 0					
Te Number : 6 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense No Description	S	C		C	-4945168033

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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	4945168033
Total - Credit 4945168033 Debit 4945168033 Diff. 0					
Te Number : 7 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL No Description	S	D		D	2658763949
0100865800108000000 Suspense Accounts. Public Sector Bank Suspense No Description	S	D		D	-2658763949
Total - Credit 2658763949 Debit 2658763949 Diff. 0					
Te Number : 8 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description	S	D		D	95543328
0100004904110000000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance No Description	S	C		C	95543328

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	95543328	Debit	95543328	Diff.	0
Te Number : 9 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description 0100004904110000000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance No Description	S	D		D	16298237
	S	C		C	16298237
Total - Credit	16298237	Debit	16298237	Diff.	0
Te Number : 10 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	5434000
	S	C		C	5434000
Total - Credit	5434000	Debit	5434000	Diff.	0
Te Number : 11 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description	S	D		D	1500000000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100600300101010000 Internal debt of the State Government Market loans bearing interest No Description	S	C		C	1500000000
Total - Credit 1500000000 Debit 1500000000 Diff. 0					
Te Number : 12 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description	S	D		D	201500
0100004904800260000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Premium of Loans No Description	S	C		C	201500
Total - Credit 201500 Debit 201500 Diff. 0					
Te Number : 13 0100865800102050000 Suspense Accounts. Suspense Account (civil) Uncredited items under ECS Payments No Description	S	C		C	-31972000
0100865800101620000 Suspense Accounts. Pay Accounts Office Suspense NI.Bank of Agri and rural Dev.(NABARD) No Description	S	C		C	31972000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	31972000	Debit	31972000	Diff.	0
Te Number : 14 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	31972000
	S	D	C	D	31972000
Total - Credit	31972000	Debit	31972000	Diff.	0
Te Number : 15 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	130000
	S	D	C	D	130000
Total - Credit	130000	Debit	130000	Diff.	0
Te Number : 16 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description	S	C		C	925868384

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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	276843143
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	425180955
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	25714286
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	198130000
Total - Credit 925868384 Debit 925868384 Diff. 0					
Te Number : 17 0100865800101450100 Suspense Accounts. Pay Accounts Office Suspense Rural Electrification Corporation Power Finance Corporation LTD No Description	S	C		C	9549161

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0133204901200040745 Public Debt Interest Payments Interest on Internal Debt Interest on other Internal Debts Interest for Power Finance Corporation All Regions Interest	S	D	C	D	5639512
0133600300109040756 Public Debt Internal Debt of the State Government Loans from other Institutions Power Finance Corporation All Regions REPAYMENT OF BORROWINGS	S	D	C	D	3909649
Total - Credit	9549161	Debit	9549161	Diff.	0
Te Number : 18 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description	S	C		C	1074498
0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai. No Description	S	C		C	-1074498
Total - Credit	1074498	Debit	1074498	Diff.	0
Te Number : 19 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai. No Description	S	C		C	522502

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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	522502
Total - Credit	522502	Debit	522502	Diff.	0
Te Number : 20 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	-522502
	S	C		C	522502
Total - Credit	522502	Debit	522502	Diff.	0
Te Number : 21 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	S	D		D	5113714
	S	D		D	-3765885

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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	-63465
0100865800101070000 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar No Description	S	D		D	-603848
0100865800101080000 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata No Description	S	D		D	-680516
Total - Credit		5113714	Debit	5113714	Diff.
					0
Te Number : 22 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai. No Description	S	C		C	-773609
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description	S	C		C	773609

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	773609	Debit	773609	Diff.	0
Te Number : 23 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	-362070
	S	C		C	362070
Total - Credit	362070	Debit	362070	Diff.	0
Te Number : 24 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	-7635
	S	C		C	7635
Total - Credit	7635	Debit	7635	Diff.	0
Te Number : 25 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense No Description	S	C		C	-15369684

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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	15369684
Total - Credit 15369684 Debit 15369684 Diff. 0					
Te Number : 26 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL No Description	S	D		D	3999050
0100865800108000000 Suspense Accounts. Public Sector Bank Suspense No Description	S	D		D	-3999050
Total - Credit 3999050 Debit 3999050 Diff. 0					
Te Number : 27 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description	S	D		D	250000
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	250000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	250000	Debit	250000	Diff.	0
Te Number : 28 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description 0100160104800101000 Grants in Aid from Central Government Grants for Central Sponsored Plan Schemes Other Grants Adi-Dravidar Welfare Schemes for Development of SC No Description	S	D		D	5000000
	S	C		C	5000000
Total - Credit	5000000	Debit	5000000	Diff.	0
Te Number : 29 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description 0100000902101010000 GST COMPENSATION CESS GST COMPENSATION CESS ON DOMESTIC SUPPLY OF SERVICES CESS COLLECTION No Description	S	D		D	1240000000
	S	C		C	1240000000
Total - Credit	1240000000	Debit	1240000000	Diff.	0
Te Number : 30 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description	S	D		D	22310000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100160104800062200 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Education Nat.Prog.of Nutr.Support to Pri.Edn. No Description	S	C		C	22310000
Total - Credit 22310000 Debit 22310000 Diff. 0					
Te Number : 31 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description	S	D		D	3677400000
0100160108111000000 Grants in Aid from Central Government Other Transfer/Grants to State/Uts with Legislature Grants to meet Revenue Deficits No Description	S	C		C	3677400000
Total - Credit 3677400000 Debit 3677400000 Diff. 0					
Te Number : 32 0100160104800191200 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Labour Upgradation of Governnet ITI into Model ITI No Description	S	C		C	17500000
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description	S	D		D	17500000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	17500000	Debit	17500000	Diff.	0
Te Number : 33 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description 0100004100800000000 Taxes on Vehicles Other Receipts No Description	S	D		D	14744304
	S	C		C	14744304
Total - Credit	14744304	Debit	14744304	Diff.	0
Te Number : 34 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description 0100160104800113900 Grants in Aid from Central Government Grants for Central Sponsored Plan Schemes Other Grants Social Welfare Pradhan Mantri Matru Vandhana Yojan (PMMVY) No Description	S	D		D	457200
	S	C		C	457200
Total - Credit	457200	Debit	457200	Diff.	0
Te Number : 35 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description	S	D		D	12056000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100160104800110100 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare Integrated Child Dev Schemes No Description	S	C		C	12056000
Total - Credit 12056000 Debit 12056000 Diff. 0					
Te Number : 36 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	C		C	325000
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description	S	D		D	325000
Total - Credit 325000 Debit 325000 Diff. 0					
Te Number : 37 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description	S	D		D	289540267
0100000802101010000 Intergrated Goods and Services Tax (IGST) IGST on domestic supply of Goods Tax Collection No Description	S	C		C	289540267

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	289540267	Debit	289540267	Diff.	0
Te Number : 38 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description 0100160104800072000 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Health NHM including NRHM No Description	S	D		D	20195000
	S	C		C	20195000
Total - Credit	20195000	Debit	20195000	Diff.	0
Te Number : 39 0100160104900000000 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Deduct Refund No Description 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description	S	C		C	-5802206
	S	C		C	5802206
Total - Credit	5802206	Debit	5802206	Diff.	0
Te Number : 40 0100160104900000000 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Deduct Refund No Description	S	C		C	-14000000

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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	14000000
Total - Credit14000000Debit14000000Diff.0					
Te Number : 41 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description	S	D		D	2040
0100003001101000000 Stamps and Registration Fees STAMPS JUDICIAL Court Fees Realised in Stamps No Description	S	C		C	2040
Total - Credit2040Debit2040Diff.0					
Te Number : 42 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description	S	D		D	3060
0100003001101000000 Stamps and Registration Fees STAMPS JUDICIAL Court Fees Realised in Stamps No Description	S	C		C	3060

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	3060	Debit	3060	Diff.	0
Te Number : 43 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	2550
	S	C		C	2550
Total - Credit	2550	Debit	2550	Diff.	0
Te Number : 44 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	1020
	S	C		C	1020
Total - Credit	1020	Debit	1020	Diff.	0
Te Number : 45 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description	S	D		D	1530

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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 : 46 0115207101104010704 Retirement Benefits Pensions and other Retirement Benefits Civil Gratuities Gratuities All Regions Pensionary Charges	S	D	V	D	349101
0115207101105010704 Retirement Benefits Pensions and other Retirement Benefits Civil Family Pensions Family Pensions All Regions Pensionary Charges	S	D	V	D	-349101
Total - Credit 349101 Debit 349101 Diff. 0					
Te Number : 47 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai. No Description	S	D		D	1931439
0100865800101060000 Suspense Accounts. Pay Accounts Office Suspense AG. Karnataka, Bangalore No Description	S	D		D	55361

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0100865800101080000 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata No Description	S	D		D	339274
0100865800101070000 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar No Description	S	D		D	575766
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	-44449100
0115207101105010704 Retirement Benefits Pensions and other Retirement Benefits Civil Family Pensions Family Pensions All Regions Pensionary Charges	S	D	V	D	38273193
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	3274067

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	44449100	Debit	44449100	Diff.	0
Te Number : 48 0112205500001040101 Police Police Direction and Administration Office of the Director General of Police Puducherry Region Salaries	S	D	V	D	800756
0112205500104010101 Police Police Special Police Establishment Puducherry Region Salaries	S	D	V	D	-800756
Total - Credit	800756	Debit	800756	Diff.	0
Te Number : 49 0100844300800320000 Civil Deposits Other expenditure GAEW No Description	S	D		D	226993
0124240100911010000 Agriculture Crop Husbandry Deduct Recoveries DEDUCT RECOVERIES No Description	S	D	V	D	-226993
Total - Credit	226993	Debit	226993	Diff.	0
Te Number : 50 0100002900800010000 Land Revenue Other Receipts Otr Recpt of Rev/Dept. Otr than Survey No Description	S	C		C	-57347

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

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
01008443008000000000	S	C		C	57347
Civil Deposits					
Other Deposits					
No Description					
Total - Credit	57347	Debit	57347	Diff.	0
Te Number : 51					
0100000600101020000	S	C		C	-601618
SGST					
TAX DEDUCT REFUNDS					
No Description					
0100000600101021100	S	C		C	33132
SGST					
TAX DEDUCT REFUNDS					
Others					
No Description					
0100000600101020800	S	C		C	568486
SGST					
TAX DEDUCT REFUNDS					
Refund of Accumulated Credit Stru. due to inverted duty structure					
No Description					
Total - Credit	601618	Debit	601618	Diff.	0
Te Number : 52					
0126240500101010101	S	D	V	D	1460
Fisheries					
Fisheries					
Inland Fisheries					
Fresh Water Aquaculture					
Puducherry Region					
Salaries					

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

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0126240500102010101 Fisheries Fisheries Esturine / Brackish Water Fisheries Brackish Water Aquaculture / Integrated Brackish Water Farming Puducherry Region Salaries	S	D	V	D	-1460
Total - Credit	1460	Debit	1460	Diff.	0
Te Number : 53					
0100865800111170000 Suspense Accounts Departmental Adjusting Accounts Work Audit Section No Description	S	C		C	100532676
0100878200102030000 Cash Remittances and Adjustments Between Public Works Remittances PW Cheques No Description	S	D		D	100170873
0100878200102040000 Cash Remittances and Adjustments Between Public Works Remittances Port Cheques No Description	S	D		D	361803
Total - Credit	100532676	Debit	100532676	Diff.	0
Te Number : 54					
0100878200102030000 Cash Remittances and Adjustments Between Public Works Remittances PW Cheques No Description	S	D		D	270

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

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100878200102030000 Cash Remittances and Adjustments Between Public Works Remittances PW Cheques No Description	S	C		C	270
Total - Credit	270	Debit	270	Diff.	0
Te Number : 55 0100865800102050000 Suspense Accounts. Suspense Account (civil) Uncredited items under ECS Payments No Description	S	C		C	-398651
0100865800111170000 Suspense Accounts Departmental Adjusting Accounts Work Audit Section No Description	S	C		C	622616
0100080105900010000 Power TRANSMISSION & DISTRIBUTION Deduct Refunds Refund of VAT No Description	S	C		C	-223965
Total - Credit	622616	Debit	622616	Diff.	0
Te Number : 56 0100865800111170000 Suspense Accounts Departmental Adjusting Accounts Work Audit Section No Description	S	C		C	1693799476

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

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100878200102030000 Cash Remittances and Adjustments Between Public Works Remittances PW Cheques No Description	S	D		D	1614179614
0100878200102040000 Cash Remittances and Adjustments Between Public Works Remittances Port Cheques No Description	S	D		D	79619862
Total - Credit 1693799476 Debit 1693799476 Diff.					0
Te Number : 57 0100004904800250000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Computer No Description	S	C		C	6100
0100004904800170000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts MCA No Description	S	C		C	-6100
Total - Credit 6100 Debit 6100 Diff.					0
Te Number : 58 0100844300800000000 Civil Deposits Other Deposits No Description	S	D		D	503035456

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

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
01000049048000000000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts No Description	S	C		C	5377710
0119345280911010000 Information and Publicity Tourism General Deduct Recoveries DEDUCT RECOVERIES No Description	S	D	V	D	-497657746
Total - Credit 503035456 Debit 503035456 Diff. 0					
Te Number : 59 0100834200117020000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I No Description	S	C		C	40158142
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	40158142
Total - Credit 40158142 Debit 40158142 Diff. 0					
Te Number : 60 0100080105101000000 Power TRANSMISSION & DISTRIBUTION Sale of Power No Description	S	C		C	7182

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

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100080105800000000 Power TRANSMISSION & DISTRIBUTION Other Receipts No Description	S	C		C	-7182
Total - Credit 7182 Debit 7182 Diff. 0					
Te Number : 61 0100844300800000000 Civil Deposits Other Deposits No Description	S	D		D	6608732
0126240500911010000 Fisheries Fisheries Deduct Recoveries DEDUCT RECOVERIES No Description	S	D	V	D	-6608732
Total - Credit 6608732 Debit 6608732 Diff. 0					
Grand Total - Credit 18047910844 Debit 18047910844 Diff. 0					