

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/06/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Te Number : 1 0100865800101620000 Suspense Accounts. Pay Accounts Office Suspense NI.Bank of Agri and rural Dev.(NABARD) 0133204901200020745 Public Debt Interest Payments Interest on Internal Debt Interest on other Internal Debts Interest on loans received from NABARD All Regions Interest	S	C		C	32664221
	S	D	C	D	32664221
Total - Credit 32664221 Debit 32664221 Diff. 0					
Te Number : 2 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 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 0133204901101010745 Public Debt Interest Payments Interest on Internal Debt Interest on Market Loans Payment of interest for Market Loans All Regions Interest	S	C		C	863646089
	S	D	C	D	148795014
	S	D	C	D	500432501

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/06/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
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	111428574
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	102990000
Total - Credit 863646089 Debit 863646089 Diff. 0					
Te Number : 3 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	8175183
0100004904110000000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance	S	C		C	8175183
Total - Credit 8175183 Debit 8175183 Diff. 0					
Te Number : 4 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	S	C		C	-279239

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/06/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	279239
Total - Credit 279239 Debit 279239 Diff. 0					
Te Number : 5 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	S	C		C	279239
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	279239
Total - Credit 279239 Debit 279239 Diff. 0					
Te Number : 6 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	522284
0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	S	D		D	-522284

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/06/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	522284	Debit	522284	Diff.	0
Te Number : 7 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai. 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	-2015
	S	C		C	2015
Total - Credit	2015	Debit	2015	Diff.	0
Te Number : 8 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai. 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	-32580
	S	C		C	32580
Total - Credit	32580	Debit	32580	Diff.	0
Te Number : 9 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	13548581

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/06/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	S	D		D	-10853367
0100865800101030000 Suspense Accounts. Pay Accounts Office Suspense AG. Kerala, Trivandrum	S	D		D	-47471
0100865800101040000 Suspense Accounts. Pay Accounts Office Suspense AG. Andra Pradesh-I, Hyderabad	S	D		D	-591275
0100865800101060000 Suspense Accounts. Pay Accounts Office Suspense AG. Karnataka, Bangalore	S	D		D	-88901
0100865800101070000 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	S	D		D	-142926

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/06/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101080000 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata	S	D		D	-76637
0100865800101090000 Suspense Accounts. Pay Accounts Office Suspense AG. Assam, Nagaland & Shillong	S	D		D	-115929
0100865800101100000 Suspense Accounts. Pay Accounts Office Suspense AG. Maharastra-I, Bombay	S	D		D	-180093
0100865800101110000 Suspense Accounts. Pay Accounts Office Suspense AG. Maharastra-II, Nagpur	S	D		D	-188205
0100865800101120000 Suspense Accounts. Pay Accounts Office Suspense AG. Uttra Pradesh, Allhabad	S	D		D	-200451

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/06/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101130000 Suspense Accounts. Pay Accounts Office Suspense AG. Madhya Pradesh, Gwallior	S	D		D	-88950
0100865800101160000 Suspense Accounts. Pay Accounts Office Suspense Director of Accounts, Goa, Panaji	S	D		D	-172332
0100865800101780000 Suspense Accounts. Pay Accounts Office Suspense Dir. A/c, Govt. Arunachal Pradesh	S	D		D	-208473
0100865800101820000 Suspense Accounts. Pay Accounts Office Suspense AG,Gujarath,Ahamadabad	S	D		D	-339175
0100865800101980000 Suspense Accounts. Pay Accounts Office Suspense AG Tripura	S	D		D	-254396

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/06/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	13548581	Debit	13548581	Diff.	0
Te Number : 10 0100865800101450000 Suspense Accounts. Pay Accounts Office Suspense Rural Electrification Corporation 0133204901200030745 Public Debt Interest Payments Interest on Internal Debt Interest on other Internal Debts Interest on loans received from Rural Electrification Corporation Limited All Regions Interest	S	C		C	18316868
	S	D	C	D	18316868
Total - Credit	18316868	Debit	18316868	Diff.	0
Te Number : 11 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100004904110000000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance	S	D		D	43688707
	S	C		C	43688707
Total - Credit	43688707	Debit	43688707	Diff.	0
Te Number : 12 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	D		D	2791201898

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/06/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	D		D	-2791201898
Total - Credit 2791201898 Debit 2791201898 Diff. 0					
Te Number : 13 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	C		C	-5919957360
0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	C		C	5919957360
Total - Credit 5919957360 Debit 5919957360 Diff. 0					
Te Number : 14 0100865800111090000 Suspense Accounts. Departmental Adjustment Acct Pension Section	S	D		D	98512
0100865800109340000 Suspense Accounts. Reserve Bank Suspense PAO No.V(P),Govt of NCT Delhi,Tis-Hazari	S	D		D	-98512

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/06/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800111080000 Suspense Accounts. Departmental Adjustment Acct Pay Section-VIII	S	D		D	97751
0100865800109420000 Suspense Accounts. Reserve Bank Suspense FA & CAO, North Central Railway, Allahabad	S	D		D	-1323
0100865800109190000 Suspense Accounts. Reserve Bank Suspense Dy.FA & CAO, Southern Railway, Trichy	S	D		D	-96428
Total - Credit		196263	Debit	196263	Diff.
					0
Te Number : 15 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	18141000
0100160104800113600 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare sdfd	S	C		C	18141000

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/06/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	18141000	Debit	18141000	Diff.	0
Te Number : 16 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100160104800113600 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare sdfd	S	D		D	43194000
	S	C		C	43194000
Total - Credit	43194000	Debit	43194000	Diff.	0
Te Number : 17 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100160104800112900 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare Integrated Child Protection Scheme	S	D		D	44409000
	S	C		C	44409000
Total - Credit	44409000	Debit	44409000	Diff.	0
Te Number : 18 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	16753041

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/06/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
01000041008000000000 Taxes on Vehicles Other Receipts	S	C		C	16753041
Total - Credit 16753041 Debit 16753041 Diff. 0					
Te Number : 19 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	5035000
0100160104800110100 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare Integrated Child Dev Schemes	S	C		C	5035000
Total - Credit 5035000 Debit 5035000 Diff. 0					
Te Number : 20 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	22900000
0100000902101010000 GST COMPENSATION CESS GST COMPENSATION CESS ON DOMESTIC SUPPLY OF SERVICES CESS COLLECTION	S	C		C	22900000

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/06/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	22900000	Debit	22900000	Diff.	0
Te Number : 21 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100160104800050200 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants P.W.D. RatnIn.of Minor Irr.Statistics	S	D		D	397356
	S	C		C	397356
Total - Credit	397356	Debit	397356	Diff.	0
Te Number : 22 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100000802101010000 Intergrated Goods and Services Tax (IGST) IGST on domestic supply of Goods Tax Collection	S	D		D	308087648
	S	C		C	308087648
Total - Credit	308087648	Debit	308087648	Diff.	0
Te Number : 23 0100000802101010000 Intergrated Goods and Services Tax (IGST) IGST on domestic supply of Goods Tax Collection	S	C		C	-92773

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/06/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	92773
Total - Credit		92773	Debit	92773	Diff.
					0
Te Number : 24					
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	11900000
0100160104800031100 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants L.A.D. Urban Rejuvenation Mission 500 Cities	S	C		C	11900000
Total - Credit		11900000	Debit	11900000	Diff.
					0
Te Number : 25					
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	1660
0100003001101000000 Stamps and Registration Fees STAMPS JUDICIAL Court Fees Realised in Stamps	S	C		C	1660

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/06/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	1660	Debit	1660	Diff.	0
Te Number : 26 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0115207101101010704 Retirement Benefits Pensions and other Retirement Benefits Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	S	C		C	2263979
	S	D	V	D	2263979
Total - Credit	2263979	Debit	2263979	Diff.	0
Te Number : 27 0100865800101060000 Suspense Accounts. Pay Accounts Office Suspense AG. Karnataka, Bangalore 0100865800101080000 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	S	D		D	116813
	S	D		D	774451
	S	D		D	7684000

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/06/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101070000 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	S	D		D	448222
0115207101105010704 Retirement Benefits Pensions and other Retirement Benefits Civil Family Pensions Family Pensions All Regions Pensionary Charges	S	D	V	D	82918748
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	-99219117
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	7276883
Total - Credit		99219117	Debit	99219117	Diff.
					0
Te Number : 28 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	S	D		D	2772669

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/06/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101060000 Suspense Accounts. Pay Accounts Office Suspense AG. Karnataka, Bangalore	S	D		D	71950
0100865800101080000 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata	S	D		D	379205
0100865800101070000 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	S	D		D	671343
0115207101105010704 Retirement Benefits Pensions and other Retirement Benefits Civil Family Pensions Family Pensions All Regions Pensionary Charges	S	D	V	D	41616099
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	-49250199

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/06/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
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	3738933
Total - Credit 49250199 Debit 49250199 Diff. 0					
Te Number : 29 0100865800108030000 Suspense Accounts. Public Sector Bank Suspense UCO Bank	S	C		C	444525
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	444525
Total - Credit 444525 Debit 444525 Diff. 0					
Te Number : 30 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	10069
0133204905105010728 Public Debt Interest Payments Interest on Reserve Funds Interest on General and Other Reserve Funds Management of Non-Obligatory Sinking Funds Investment Account towards discharge of Open Market Loans All Regions PP&SS,Fees to Artists	S	D	C	D	10069

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/06/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	10069	Debit	10069	Diff.	0
Te Number : 31 0100800901101000000 state Provident Fund Civil General Provident Fund	S	C		C	-10000
0100801100104010000 Insurance and Pension Fund. U.T.G.E.I.S, 1984 Insurance Fund	S	C		C	-18
0100801100104020000 Insurance and Pension Fund. U.T.G.E.I.S, 1984 Savings Funds	S	C		C	-42
0117220202109170101 Education General Education Secondary Education Government Secondary Schools Higher Secondary Schools Puducherry Region Salaries	S	D	V	D	-10060
Total - Credit	10060	Debit	10060	Diff.	0
Te Number : 32 0100145600800000000 Civil Supplies Other Receipts	S	C		C	640

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/06/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100007500800000000	S	C		C	-640
Miscellaneous General Services					
Other Receipts					
Total - Credit	640	Debit	640	Diff.	0
Te Number : 33					
0117220203107010134	S	D	V	D	1080
Education					
General Education					
University and Higher Education					
Scholarships					
Award of Scholarships under University					
Education					
Puducherry Region					
Schol.& Stipend					
0117220203911010000	S	D	V	D	-1080
Education					
General Education					
University and Higher Education					
Deduct Recoveries					
DEDUCT RECOVERIES					
Total - Credit	1080	Debit	1080	Diff.	0
Te Number : 34					
0106345600001020101	S	D	V	D	272
Revenue and Food					
Civil Supplies					
Direction and Administration					
Food Cell					
Puducherry Region					
Salaries					
0106345600001020111	S	D	V	D	-272
Revenue and Food					
Civil Supplies					
Direction and Administration					
Food Cell					
Puducherry Region					
Domestic T.E.					

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/06/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	272	Debit	272	Diff.	0
Te Number : 35 0117220300103010101 Education Technical Education Technical schools Government Technical Higher Secondary Schools Puducherry Region Salaries	S	D	V	D	20
0117220300911010000 Education Technical Education Deduct Recoveries DEDUCT RECOVERIES	S	D	V	D	-20
Total - Credit	20	Debit	20	Diff.	0
Te Number : 36 0100080105101000000 Power TRANSMISSION & DISTRIBUTION Sale of Power	S	C		C	164300
0100833600101000000 Civil Deposits Security Deposits - SD/ASD/MSD	S	C		C	-164300
Total - Credit	164300	Debit	164300	Diff.	0
Te Number : 37 0100800901101000000 state Provident Fund Civil General Provident Fund	S	C		C	-65000

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/06/2019

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	S	C		C	-45	
0100801100104020000 Insurance and Pension Fund. U.T.G.E.I.S, 1984 Savings Funds	S	C		C	-105	
0130305102911010000 Ports and Pilotage Ports & Light Houses Minor Ports Deduct Recoveries Deduct Recoveries	S	D	V	D	-65150	
Total - Credit		65150	Debit	65150	Diff.	0
Te Number : 38						
0100080105101000000 Power TRANSMISSION & DISTRIBUTION Sale of Power	S	C		C	430294	
0100080105800000000 Power TRANSMISSION & DISTRIBUTION Other Receipts	S	C		C	-430294	

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/06/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	430294	Debit	430294	Diff.	0
Te Number : 39					
0100080105800000000	S	C		C	34184
Power TRANSMISSION & DISTRIBUTION Other Receipts					
0100801100104010000	S	C		C	63
Insurance and Pension Fund. U.T.G.E.I.S, 1984 Insurance Fund					
0100003900105000000	S	C		C	2380501
State Excise Foreign Liquors and Spirits					
0100003900800000000	S	C		C	4521
State Excise Other Receipts					
0100004000102000000	S	C		C	18
Sales Tax Receipts under State Sales Tax Act					

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/06/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100801100104020000 Insurance and Pension Fund. U.T.G.E.I.S, 1984 Savings Funds	S	C		C	147
0100080105101000000 Power TRANSMISSION & DISTRIBUTION Sale of Power	S	C		C	-2419434
Total - Credit		2419434	Debit	2419434	Diff.
					0
Te Number : 40 0100002900800010000 Land Revenue Other Receipts Otr Recpt of Rev/Dept. Otr than Survey	S	C		C	-124614
0100844300800000000 Civil Deposits Other Deposits	S	C		C	124614
Total - Credit		124614	Debit	124614	Diff.
					0
Te Number : 41 0106223560911020000 Revenue and Food Social Security and Welfare Other Social Securitiy and Welfare Programmes Deduct Recoveries DEDUCT RECOVERIES	S	D	V	D	14000

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/06/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0121223560102010150 Social Welfare Social Security and Welfare Other Social Security and Welfare Programmes Pensions under Social Security Schemes Old age and widow pension Puducherry Region O. C.	S	D	V	D	-14000
Total - Credit	14000	Debit	14000	Diff.	0
Te Number : 42					
0100042500800000300 Co Operation Other Receipts	S	C		C	-133813
0100042500800000000 Co Operation Other Receipts	S	C		C	143013
0100042500800000100 Co Operation Other Receipts	S	C		C	-9200
Total - Credit	143013	Debit	143013	Diff.	0
Te Number : 43					
0100007001102000000 Other Administrative Services ADMINISTRATION OF JUSTICE Fines and Forfeitures	S	C		C	6200

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/06/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100007060103020000 Other Administrative Services OTHER SERVICES Recpts Under Explosive Act Indian Arms Act	S	C		C	-6200
Total - Credit	6200	Debit	6200	Diff.	0
Te Number : 44					
0100007001102000000 Other Administrative Services ADMINISTRATION OF JUSTICE Fines and Forfeitures	S	C		C	2950
0100007060103020000 Other Administrative Services OTHER SERVICES Recpts Under Explosive Act Indian Arms Act	S	C		C	-2950
Total - Credit	2950	Debit	2950	Diff.	0
Te Number : 45					
0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	C		C	-118130534
0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	C		C	118130534

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/06/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	118130534	Debit	118130534	Diff.	0
Te Number : 46 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0115207101101010704 Retirement Benefits Pensions and other Retirement Benefits Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	S	C		C	60126
	S	D	V	D	60126
Total - Credit	60126	Debit	60126	Diff.	0
Te Number : 47 0100000600101020000 SGST TAX DEDUCT REFUNDS 0100000600101020800 SGST TAX DEDUCT REFUNDS Refund of Accumulated Credit Stru. due to inverted duty structure 0100000600101021100 SGST TAX DEDUCT REFUNDS Others	S	C		C	6698518
	S	C		C	-2916028
	S	C		C	-3782490

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/06/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	6698518	Debit	6698518	Diff.	0
Te Number : 48 0116221501102030127 Public Works Water Supply and Sanitation Water Supply Rural Water Supply Programmes Maintenance of water works proper Puducherry Region Minor Works, Maint.	S	D	V	D	30927263
0116221501102100127 Public Works Water Supply and Sanitation Water Supply Rural Water Supply Programmes Repairs and Maintenance of Water Tanks Puducherry Region Minor Works, Maint.	S	D	V	D	-30927263
Total - Credit	30927263	Debit	30927263	Diff.	0
Te Number : 49 0100865800101600000 Suspense Accounts. Pay Accounts Office Suspense Postal Life Insurance	S	C		C	-849
0117220202109170101 Education General Education Secondary Education Government Secondary Schools Higher Secondary Schools Puducherry Region Salaries	S	D	V	D	-849
Total - Credit	849	Debit	849	Diff.	0
Te Number : 50 0117220202109170128 Education General Education Secondary Education Government Secondary Schools Higher Secondary Schools Puducherry Region PP&SS,Fees to Artists	S	D	V	D	3132

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/06/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0117220202911010000 Education General Education Secondary Education Deduct Recoveries DEDUCT RECOVERIES	S	D	V	D	-3132
Total - Credit	3132	Debit	3132	Diff.	0
Te Number : 51					
0100761000202020000 Loans to Government Servants etc. Advances for Purchase of Motor Converyan MCA	S	C		C	-4000
0100004904800170000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts MCA	S	C		C	4000
Total - Credit	4000	Debit	4000	Diff.	0
Te Number : 52					
0100844300800320000 Civil Deposits Other expenditure GAEW	S	D		D	2046440
0124240100911010000 Agriculture Crop Husbandry Deduct Recoveries DEDUCT RECOVERIES	S	D	V	D	-2046440

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/06/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	2046440	Debit	2046440	Diff.	0
Te Number : 53 0100801100104010000 Insurance and Pension Fund. U.T.G.E.I.S, 1984 Insurance Fund 0100801100104020000 Insurance and Pension Fund. U.T.G.E.I.S, 1984 Savings Funds 0117220202109170101 Education General Education Secondary Education Government Secondary Schools Higher Secondary Schools Puducherry Region Salaries	S	C		C	-18
	S	C		C	-42
	S	D	V	D	-60
Total - Credit	60	Debit	60	Diff.	0
Te Number : 54 0112205500001010113 Police Police Direction and Administration Office of the Inspector General of Police Puducherry Region O.E. 0112205500001010101 Police Police Direction and Administration Office of the Inspector General of Police Puducherry Region Salaries	S	D	V	D	4439
	S	D	V	D	24000

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/06/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0112205500104010101 Police Police Special Police Establishment Puducherry Region Salaries	S	D	V	D	8399
0112205500104020113 Police Police Special Police India Reserve Battalion Puducherry Region O.E.	S	D	V	D	16800
0112205500109010101 Police Police District Police Establishment Puducherry Region Salaries	S	D	V	D	108
0112205500115010101 Police Police Modernisation of Police Force Modernisation of Police Force Puducherry Region Salaries	S	D	V	D	109
0112205500911010000 Police Police Deduct Recoveries DEDUCT RECOVERIES	S	D	V	D	-53855

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/06/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	53855	Debit	53855	Diff.	0
Te Number : 55 0100004904800250000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Computer 0100761000204000000 Loans to Government Servants etc. Advances for purchase of Computers	S	C		C	4456
	S	C		C	-4456
Total - Credit	4456	Debit	4456	Diff.	0
Te Number : 56 0100021004800000000 Medicals and Public Health PUBLIC HEALTH Other Receipts 0118221001001010101 Medical Medical and Public Health Urban Health Services - Allopathy Direction and Administration Directorate of Health and Family Welfare Services Puducherry Region Salaries	S	C		C	59780
	S	D	V	D	59780
Total - Credit	59780	Debit	59780	Diff.	0
Te Number : 57 0100865800111170000 Suspense Accounts Departmental Adjusting Accounts Work Audit Section	S	C		C	301979204

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/06/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100878200102030000 Cash Remittances and Adjustments Between Public Works Remittances PW Cheques	S	D		D	301979204
Total - Credit 301979204 Debit 301979204 Diff. 0					
Te Number : 58 0100834200117020000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I	S	C		C	52724381
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	52724381
Total - Credit 52724381 Debit 52724381 Diff. 0					
Grand Total - Credit 10830684519 Debit 10830684519 Diff. 0					