

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 31/03/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Te Number : 1					
0100844300121010000	S	D		D	65000
Civil Deposits					
Deposits in Connection With Elections State Legislature					
0100844300121020000	S	D		D	400000
Civil Deposits					
Deposits in Connection With Elections Parliament					
0100844300800000000	S	D		D	2952
Civil Deposits					
Other Deposits					
0100844300800090100	S	D		D	2714740
Civil Deposits					
Other Deposits HEALTH DEPARTMENT DNB Training - Hono. to Local Appraisers					
0100844300800100000	S	D		D	3043
Civil Deposits					
Other Deposits Animal Husbandry Department					

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 31/03/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100844300800350000 Civil Deposits Other Deposits Stationery and Printing Department	S	D		D	58277
0100007500101000000 Miscellaneous General Services Unclaimed Deposits	S	C		C	14878100
0100844300103000000 Civil Deposits Security Deposits	S	D		D	8916443
0100844300111080000 Civil Deposits Other Departmental Deposits Adidraavidar Welfare Department	S	D		D	7420
0100844300123000000 Civil Deposits Deposits of Educational Institutions	S	D		D	10225

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 31/03/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100844300800230000 Civil Deposits Other Deposits Revenue Department	S	D		D	2700000
Total - Credit 14878100 Debit 14878100 Diff. 0					
Te Number : 2 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	10827663
0100004904110000000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance	S	C		C	10827663
Total - Credit 10827663 Debit 10827663 Diff. 0					
Te Number : 3 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	26314677
0100004904110000000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance	S	C		C	26314677

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 31/03/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	26314677	Debit	26314677	Diff.	0
Te Number : 4 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	2458946
	S	C		C	2458946
Total - Credit	2458946	Debit	2458946	Diff.	0
Te Number : 5 0100007060800010000 Other Administrative Services OTHER SERVICES Other Receipts Fees for Govt.Audit of Religious Institu 0100007001800000000 Other Administrative Services ADMINISTRATION OF JUSTICE Other Receipts 0100007001102000000 Other Administrative Services ADMINISTRATION OF JUSTICE Fines and Forfeitures	S	C		C	44402
	S	C		C	-33776
	S	C		C	-10626

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 31/03/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	44402	Debit	44402	Diff.	0
Te Number : 6 0118221001110020101 Medical Medical and Public Health Urban Health Services - Allopathy Hospitals and Dispensaries Rajiv Gandhi Government Women and Children Hospital Puducherry Region Salaries	S	D	V	D	-40777
0118221001110010101 Medical Medical and Public Health Urban Health Services - Allopathy Hospitals and Dispensaries General Hospital Puducherry Region Salaries	S	D	V	D	40777
Total - Credit	40777	Debit	40777	Diff.	0
Te Number : 7 0117220201800020101 Education General Education Elementary Education Other expenditure Implementation of UNICEF assisted projects II and III Puducherry Region Salaries	S	D	V	D	2304
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	-2304
Total - Credit	2304	Debit	2304	Diff.	0
Te Number : 8 0100004000110020100 Sales Tax Trade Tax NON-VAT Collections Tax under Non-VAT	S	C		C	2104400

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 31/03/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100004000110010000 Sales Tax Trade Tax VAT Collections	S	C		C	22287
0100004000110010700 Sales Tax Trade Tax VAT Collections	S	C		C	1208
0100004000101000000 Sales Tax Central Sales Tax	S	C		C	-2104400
0100004000110010100 Sales Tax Trade Tax VAT Collections Tax under VAT	S	C		C	-22287
0100004000110020700 Sales Tax Trade Tax NON-VAT Collections Compounding Tax for Works Contract	S	C		C	-1208

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 31/03/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	2127895	Debit	2127895	Diff.	0
Te Number : 9 0100021601106000000 Housing Govt. Residential Buildings General Pool Accommodation 0101201102101020101 Legislative Assembly Union Territory Legislatures Union Territory Legislatures Legislative Assembly Members Puducherry Region Salaries	S	C		C	15446
	S	D	V	D	15446
Total - Credit	15446	Debit	15446	Diff.	0
Te Number : 10 0100834200117010000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I 0124240601102010101 Agriculture Forestry and Wildlife Forestry Social and Farm Forestry Social Forestry Puducherry Region Salaries	S	C		C	2487
	S	D	V	D	2487
Total - Credit	2487	Debit	2487	Diff.	0
Te Number : 11 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai	S	C		C	2924

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 31/03/2022

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0100834200117010000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	S	C		C	-2924
Total - Credit	2924	Debit	2924	Diff.	0
Te Number : 12 0100834200117010000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	S	C		C	701
0127251500102010101 Community Development Other Rural Development Programmes Community Development Block Development Offices Puducherry Region Salaries	S	D	V	D	701
Total - Credit	701	Debit	701	Diff.	0
Te Number : 13 0121223502104040150 Social Welfare Social Security and Welfare Social Welfare Welfare of aged, infirm and destitute Supply of rice and clothings to poor people Puducherry Region O. C.	S	D	V	D	14438450
0121223502911010000 Social Welfare Social Security and Welfare Social Welfare Deduct Recoveries Deduct Recoveries	S	D	V	D	-14438450

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 31/03/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	14438450	Debit	14438450	Diff.	0
Te Number : 14					
0100844300103000000	S	C		C	443727
Civil Deposits					
Security Deposits					
0129480105800060153	S	D	V	D	351881
Electricity Capital Outlay on Power Projects Transmission and Distribution Other expenditure System improvement for reduction of Transmission and distribution losses Puducherry Region Major Works					
0129480105800110153	S	D	V	D	91846
Electricity Capital Outlay on Power Projects Transmission and Distribution Other expenditure Providing meters for all consumers under 100% metering programme Puducherry Region Major Works					
0129480105800470153	S	D	V	D	21456
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					
0129480105799010143	S	D	V	D	10000
Electricity Capital Outlay on Power Projects Transmission and Distribution Suspense Suspense Puducherry Region Suspense					

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 31/03/2022

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 RECOVERIES	S	D	V	D	-31456
Total - Credit 475183 Debit 475183 Diff. 0					
Te Number : 15					
0100007060800050000 Other Administrative Services OTHER SERVICES Other Receipts Chief Secretariat	S	C		C	25000
0100007500800000000 Miscellaneous General Services Other Receipts	S	C		C	25000
0100080105101000000 Power TRANSMISSION & DISTRIBUTION Sale of Power	S	C		C	-3974539
0100833600101000000 Civil Deposits Security Deposits - SD/ASD/MSD	S	C		C	-9305

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 31/03/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100844300111010000 Civil Deposits Other Departmental Deposits Electricity Department	S	C		C	24539
0100080105800000000 Power TRANSMISSION & DISTRIBUTION Other Receipts	S	C		C	9305
0100003900104000000 State Excise Liquors	S	C		C	3900000
Total - Credit 3983844 Debit 3983844 Diff. 0					
Te Number : 16 0100865800111170000 Suspense Accounts Departmental Adjusting Accounts Work Audit Section	S	C		C	-199356
0116221501911010000 Public Works Water Supply and Sanitation Water Supply Deduct Recoveries Deduct Recoveries	S	D	V	D	2096

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 31/03/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0116270201103020127 Public Works Minor Irrigation Surface Water Diversion Schemes Maintenance of Irrigation Water Channels Puducherry Region Minor Works, Maint.	S	D	V	D	5000
0116205980052010350 Public Works Public Works General Machinery and Equipment Repairs and Carriages Mahe Region O. C.	S	D	V	D	-3418
0116470200101020153 Public Works Capital Outlay on Minor Irrigation Surface Water Ground Water Recharge Scheme Puducherry Region Major Works	S	D	V	D	-5000
0116405901800010153 Public Works Capital Outlay on Public Works Office Buildings Other Expenditure Improvements, Maintenance and Repairs to the Buildings of various Government Offices Puducherry Region Major Works	S	D	V	D	-93991
0116405901800020153 Public Works Capital Outlay on Public Works Office Buildings Other Expenditure Development of Infrastructure facilities (Negotiated Loan) Puducherry Region Major Works	S	D	V	D	-90250

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 31/03/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0116221501102070327 Public Works Water Supply and Sanitation Water Supply Rural Water Supply Programmes Maintenance of Anjarakandi Water Supply Scheme Mahe Region Minor Works, Maint.	S	D	V	D	-2096
0116221501052020224 Public Works Water Supply and Sanitation Water Supply Machinery and Equipment Repairs and Maintenance of Office Vehicle Karaikal Region P.O.L.	S	D	V	D	-11697
0132407000800040153 Building Programmes Capital Outlay on other Administrative Services Other Expenditure Modernisation of Prison Puducherry Region Major Works	S	D	C	D	-1674208
0132220201800020327 Building Programmes General Education Elementary Education Other Expenditure Repairs and Maintenance of Primary School Buildings Mahe Region Minor Works, Maint.	S	D	V	D	-6146
0132407000800040153 Building Programmes Capital Outlay on other Administrative Services Other Expenditure Modernisation of Prison Puducherry Region Major Works	S	D	V	D	1674208

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 31/03/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0132220201911010000 Building Programmes General Education Elementary Education Deduct Recoveries Deduct Recoveries	S	D	V	D	6146
Total - Credit 1886806 Debit 1886806 Diff.					0
Te Number : 17					
0117220201108010421 Education General Education Elementary Education Text Books Free supply of books, stationery, uniforms and foot wear to poor children Yanam Region Supplies & Materials	S	D	V	D	124975
0117220201789030421 Education General Education Elementary Education Special Component Plan for Scheduled Castes Free Supply of Books, Stationery, Uniforms and Footwear to poor Students Yanam Region Supplies & Materials	S	D	V	D	43853
0117220202109020101 Education General Education Secondary Education Government Secondary Schools Conversion of Secondary Schools into Higher Secondary Schools and Improvements to existing Higher Se Puducherry Region Salaries	S	D	V	D	75
0117220201911010000 Education General Education Elementary Education Deduct Recoveries Deduct Recoveries	S	D	V	D	-168828

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 31/03/2022

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	-75
0120223003911000000	S	D	V	D	22374
0120223003911010000 Labour and Employment Labour Employment and Skill Development Training Deduct Recoveries Deduct Recoveries	S	D	V	D	-22374
Total - Credit	191277	Debit	191277	Diff.	0
Te Number : 18					
0100855000104010000 Civil Advances. Other Advances Ad.for Purchase of Pol	S	C		C	-40
0100085300900000000 Non Ferrous Mining and Mettallurgical Deduct Refund	S	C		C	-422672

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 31/03/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100021501900000000 Water Supply and Sanitation WATER SUPPLY Deduct Refunds	S	C		C	-10500
0100007060900000000 Other Administrative Services OTHER SERVICES Deduct Refunds	S	C		C	-418
0100855000104050000 Civil Advances. Other Advances Premium for Group Insurance Cover (LIC)	S	C		C	40
0100085300800000000 Non Ferrous Mining and Metallurgical Other Receipts	S	C		C	422672
0100021501102000000 Water Supply and Sanitation WATER SUPPLY Recpt From Rural Water Supply	S	C		C	10500

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 31/03/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100007060800000000 Other Administrative Services OTHER SERVICES Other Receipts	S	C		C	418
Total - Credit 433630 Debit 433630 Diff. 0					
Te Number : 19 0100865800102050000 Suspense Accounts. Suspense Account (civil) Uncredited items under ECS Payments	S	C		C	-5641720
0100800901101000000 state Provident Fund Civil General Provident Fund	S	D		D	9531183
0100800901102000000 state Provident Fund Civil Contributory Provident Fund	S	D		D	-9531183
0100865800102050000 Suspense Accounts. Suspense Account (civil) Uncredited items under ECS Payments	S	D		D	-5641720

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 31/03/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	15172903	Debit	15172903	Diff.	0
Te Number : 20					
0100004000101000000	S	C		C	6050
Sales Tax					
Central Sales Tax					
0100004000102000000	S	C		C	106
Sales Tax					
Receipts under State Sales Tax Act					
0100004000110010000	S	C		C	794
Sales Tax					
Trade Tax					
VAT Collections					
0100004000101010000	S	C		C	-6050
Sales Tax					
Central Sales tax					
Tax Collection					
0100004000102010000	S	C		C	-106
Sales Tax					
Recpt Under State Sales Tax Ac					
Tax Collection					

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 31/03/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100004000110010100 Sales Tax Trade Tax VAT Collections Tax under VAT	S	C		C	-794
Total - Credit	6950	Debit	6950	Diff.	0
Te Number : 21 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	19350664
0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	C		C	-19350664
Total - Credit	19350664	Debit	19350664	Diff.	0
Te Number : 22 0100878200102030000 Cash Remittances and Adjustments Between Public Works Remittances PW Cheques	S	D		D	821
0100844300103000000 Civil Deposits Security Deposits	S	D		D	-165396

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 31/03/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800111170000	S	C		C	-164575
Suspense Accounts					
Departmental Adjusting Accounts					
Work Audit Section					
Total - Credit	165396	Debit	165396	Diff.	0
Grand Total - Credit	112821425	Debit	112821425	Diff.	0