

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 31/03/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Te Number : 1					
0115223560104010750	S	D	V	D	60000
Retirement Benefits Social Security and Welfare Other Social Security and Welfare Deposit Linked Insurance Scheme - Govt. Provident Fund Deposit Linked Insurance Scheme - Govt. Provident Fund All Regions O. C.					
0115223560104010704	S	D	V	D	-60000
Retirement Benefits Social Security and Welfare Other Social Security and Welfare Deposit Linked Insurance Scheme - Govt. Provident Fund Deposit Linked Insurance Scheme - Govt. Provident Fund All Regions Pensionary Charges					
Total - Credit	60000	Debit	60000	Diff.	0
Te Number : 2					
0100800901101000000	S	C		C	-16800
state Provident Fund Civil General Provident Fund					
0100801100104010000	S	C		C	-9
Insurance and Pension Fund. U.T.G.E.I.S, 1984 Insurance Fund					
0100801100104020000	S	C		C	-21
Insurance and Pension Fund. U.T.G.E.I.S, 1984 Savings Funds					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100855000104040000 Civil Advances. Other Advances Premium for Accident Group Ins (NIC)	S	C		C	-45
0100855000104050000 Civil Advances. Other Advances Premium for Group Insura.Cover (LIC)	S	C		C	-25
0117220202911010000 Education General Education Secondary Education Deduct Recoveries DEDUCT RECOVERIES	S	D	V	D	-16900
Total - Credit 16900 Debit 16900 Diff. 0					
Te Number : 3 0100004000110020000 Sales Tax Trade Tax NON-VAT Collections	S	C		C	9241
0100004000101020000 Sales Tax Central Sales Tax	S	C		C	50

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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	-50
0100004000110020700 Sales Tax Trade Tax NON-VAT Collections Compounding Tax for Works Contract	S	C		C	-9241
Total - Credit	9291	Debit	9291	Diff.	0
Te Number : 4					
0129480105800500153 Electricity Capital Outlay on Power Projects Transmission and Distribution Other expenditure Modernisation of billing method and development and "E" Governance initiatives and improvement of Co Puducherry Region Major Works	S	D	V	D	103000000
0129480105800540153 Electricity Capital Outlay on Power Projects Transmission and Distribution Other expenditure Building up of infrastructure facilities in the Electricity Department (Negotiated Loan) Puducherry Region Major Works	S	D	V	D	-103000000
Total - Credit	103000000	Debit	103000000	Diff.	0
Te Number : 5					
0100080105800000000 Power TRANSMISSION & DISTRIBUTION Other Receipts	S	C		C	-1183436

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101450000 Suspense Accounts. Pay Accounts Office Suspense Rural Electrification Corporation	S	C		C	354923
0100080105101000000 Power TRANSMISSION & DISTRIBUTION Sale of Power	S	C		C	828513
Total - Credit 1183436 Debit 1183436 Diff. 0					
Te Number : 6 0100002900800010000 Land Revenue Other Receipts Otr Recpt of Rev/Dept. Otr than Survey	S	C		C	-50000
0100080105101000000 Power TRANSMISSION & DISTRIBUTION Sale of Power	S	C		C	50000
Total - Credit 50000 Debit 50000 Diff. 0					
Te Number : 7 0117220202911010000 Education General Education Secondary Education Deduct Recoveries DEDUCT RECOVERIES	S	D	V	D	188476

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0117220203103030101 Education General Education University and Higher Education Government Colleges and Institutes Tagore Arts College Puducherry Region Salaries	S	D	V	D	-188476
Total - Credit	188476	Debit	188476	Diff.	0
Te Number : 8					
0100007060800050000 Other Administrative Services OTHER SERVICES Other Receipts Chief Secretariat	S	C		C	-572
0109205200090040113 Secretariat Secretariat - General Services Secretariat Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., (Chief S Puducherry Region O.E.	S	D	V	D	-572
Total - Credit	572	Debit	572	Diff.	0
Te Number : 9					
0100834200117010000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	S	C		C	41
0110221705001020101 District Administration Urban Development Other Urban Development Schemes Direction and Administration Town and Country Planning Department Puducherry Region Salaries	S	D	V	D	41

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	41	Debit	41	Diff.	0
Te Number : 10 0109345100090030113 Secretariat Secretariat Economic Services Secretariat State Planning Machinery Puducherry Region O.E.	S	D	V	D	2580
0109345100090110113 Secretariat Secretariat Economic Services Secretariat Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Puducherry Region O.E.	S	D	V	D	-2580
Total - Credit	2580	Debit	2580	Diff.	0
Te Number : 11 0100800901101000000 state Provident Fund Civil General Provident Fund	S	C		C	24510
0100761000202020000 Loans to Government Servants etc. Advances for Purchase of Motor Converyan MCA	S	C		C	500
0100801100104010000 Insurance and Pension Fund. U.T.G.E.I.S, 1984 Insurance Fund	S	C		C	9

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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	21
0109207000104010101 Secretariat Other Administrative Services Vigilance Anti - Corruption Police Unit Puducherry Region Salaries	S	D	V	D	25040
Total - Credit		25040	Debit	25040	Diff. 0
Te Number : 12 0124240100119010101 Agriculture Crop Husbandry Horticulture and Vegetable Crops Integrated Scheme for the Development of Horticulture Crops Puducherry Region Salaries	S	D	V	D	6226
0124240100119080101 Agriculture Crop Husbandry Horticulture and Vegetable Crops Integrated Horticultural Development Programme through Diversification in Agriculture Puducherry Region Salaries	S	D	V	D	-6226
Total - Credit		6226	Debit	6226	Diff. 0
Te Number : 13 0126240500001010201 Fisheries Fisheries Direction and Administration Fisheries Department Karaikal Region Salaries	S	D	V	D	4986

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0126240500800010131 Fisheries Fisheries Other expenditure Shore based facilities, infrastructural facilities and setting up of ice plant-cum-cold storage and Puducherry Region Grants-in-Aid	S	D	V	D	440860
0126240500001010101 Fisheries Fisheries Direction and Administration Fisheries Department Puducherry Region Salaries	S	D	V	D	-4681
0126240500103010101 Fisheries Fisheries Marine Fisheries Service-cum-Maintenance Unit Puducherry Region Salaries	S	D	V	D	-305
0126240500800200131 Fisheries Fisheries Other expenditure Relief for fishermen during lean season and natural calamities Puducherry Region Grants-in-Aid	S	D	V	D	-440860
Total - Credit	445846	Debit	445846	Diff.	0
Te Number : 14 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	C		C	-7001056840

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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	S	C		C	7001056840
Total - Credit 7001056840 Debit 7001056840 Diff.					0
Te Number : 15 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	D		D	3154958443
0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	D		D	-3154958443
Total - Credit 3154958443 Debit 3154958443 Diff.					0
Te Number : 16 0100600300109040700 Internal Debt of the State Government Loans From Other Institutions Rural Electrification Corporation Power Finance Corporation	S	C		C	329499
0129480105800500153 Electricity Capital Outlay on Power Projects Transmission and Distribution Other expenditure Modernisation of billing method and development and "E" Governance initiatives and improvement of Co Puducherry Region Major Works	S	D	V	D	329499

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	329499	Debit	329499	Diff.	0
Te Number : 17 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	C		C	-77345987
	S	C		C	77345987
Total - Credit	77345987	Debit	77345987	Diff.	0
Te Number : 18 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	D		D	15112
	S	D		D	-15112
Total - Credit	15112	Debit	15112	Diff.	0
Te Number : 19 0100023560800000000 Social Security and Welfare OTHER SOCIAL SECURITY AND WELF Other Receipts	S	C		C	43355

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0121222503277060101 Social Welfare Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities Welfare of Backward Classes Education Hostels for Backward Class Boys and Girls Puducherry Region Salaries	S	D	V	D	43355
Total - Credit	43355	Debit	43355	Diff.	0
Te Number : 20 0117220400101020113 Education Sports And Youth Services Physical Education Development of Physical Education Activities Puducherry Region O.E.	S	D	V	D	-82176
0117220400911010000 Education Sports And Youth Services Deduct Recoveries DEDUCT RECOVERIES	S	D	V	D	82176
Total - Credit	82176	Debit	82176	Diff.	0
Te Number : 21 0100865800113010000 Suspense Accounts. Provident Funds Suspense General Provident Fund	S	D		D	22236341
0100800901101000000 state Provident Fund Civil General Provident Fund	S	C		C	22236341

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	22236341	Debit	22236341	Diff.	0
Te Number : 22 01000075008000000000 Miscellaneous General Services Other Receipts 01008443001030000000 Civil Deposits Security Deposits	S	C		C	-1000000
	S	C		C	1000000
Total - Credit	1000000	Debit	1000000	Diff.	0
Te Number : 23 01000030028000000000 Stamps and Registration Fees STAMPS NON-JUDICIAL Other Receipts 0100002900800010000 Land Revenue Other Receipts Otr Recpt of Rev/Dept. Otr than Survey	S	C		C	350000
	S	C		C	-350000
Total - Credit	350000	Debit	350000	Diff.	0
Te Number : 24 01000070601180000000 Other Administrative Services OTHER SERVICES Receipts under Right to Information Act Receipt under R.T I Act	S	C		C	56

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100878200102010000 Cash Remittances and Adjustments Between Public Works Remittances Rem.into Try. (A) PWD	S	C		C	-56
Total - Credit	56	Debit	56	Diff.	0
Te Number : 25					
0117220202110010436 Education General Education Secondary Education Assistance to Non-Government High Schools Assistance to Non-Government High Schools Yanam Region Grant In Aid Salaries	S	D	V	D	229784
0117220202110010136 Education General Education Secondary Education Assistance to Non-Government High Schools Assistance to Non-Government High Schools Puducherry Region Grant In Aid Salaries	S	D	V	D	-229784
Total - Credit	229784	Debit	229784	Diff.	0
Te Number : 26					
0100007002800000000 Other Administrative Services ELECTIONS Other Receipts	S	C		C	4025
0100007001102000000 Other Administrative Services ADMINISTRATION OF JUSTICE Fines and Forfeitures	S	C		C	-4025

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	4025	Debit	4025	Diff.	0
Te Number : 27 0100080105101000000 Power TRANSMISSION & DISTRIBUTION Sale of Power 0100865800101950100 Suspense Accounts. Pay Accounts Office Suspense DAT, Pondicherry NPS - Refund	S	C		C	787722
	S	C		C	-787722
Total - Credit	787722	Debit	787722	Diff.	0
Te Number : 28 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	5412085
	S	C		C	-838336
	S	C		C	-4573749

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	5412085	Debit	5412085	Diff.	0
Te Number : 29 0100844300111010000 Civil Deposits Other Departmental Deposits Electricity Department 0100844300103000000 Civil Deposits Security Deposits	S	C		C	-27800
	S	C		C	27800
Total - Credit	27800	Debit	27800	Diff.	0
Te Number : 30 0100844300108000000 Civil Deposits Public Works Deposits 0100844300103000000 Civil Deposits Security Deposits 0100844300102000000 Civil Deposits Customs & Excise Deposits	S	C		C	71427
	S	D		D	-147659070
	S	C		C	-71427

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100844300108000000 Civil Deposits Public Works Deposits	S	D		D	147659070
Total - Credit 147730497 Debit 147730497 Diff. 0					
Te Number : 31 0100844300800000000 Civil Deposits Other Deposits	S	D		D	14359
0100844300800030000 Civil Deposits Other Deposits Other Deposits	S	D		D	-14359
Total - Credit 14359 Debit 14359 Diff. 0					
Te Number : 32 0117220203107030134 Education General Education University and Higher Education Scholarships Award of financial assistance to Post Graduate Students Puducherry Region Schol.& Stipend	S	D	V	D	8000
0117220203107060734 Education General Education University and Higher Education Scholarships Financial assistance to the students undergoing professional courses All Regions Schol.& Stipend	S	D	V	D	-8000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	8000	Debit	8000	Diff.	0
Te Number : 33					
01000075008000000000	S	C		C	-387761
Miscellaneous General Services					
Other Receipts					
01000030021020000000	S	C		C	920
Stamps and Registration Fees					
STAMPS NON-JUDICIAL					
Sale of Stamps					
01000070608000100000	S	C		C	56
Other Administrative Services					
OTHER SERVICES					
Other Receipts					
Fees for Govt.Audit of Religious Institu					
01000210041040000000	S	C		C	275700
Medicals and Public Health					
PUBLIC HEALTH					
Fees and Fines Etc					
01000230001010000000	S	C		C	4295
Labour and Employment					
Recpt Under Labour Laws					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
01000230001030000000 Labour and Employment Fees for Insp.of Steam Boilers	S	C		C	64550
01000230001040000000 Labour and Employment Fees Realised Under Fac. Act	S	C		C	39240
01000230008000000000 Labour and Employment Other Receipts	S	C		C	3000
Total - Credit 387761 Debit 387761 Diff. 0					
Te Number : 34 01008443008000000000 Civil Deposits Other Deposits	S	D		D	10000
0100844300800090100 Civil Deposits Other Deposits HEALTH DEPARTMENT DNB Training - Hono. to Local Appraisers	S	D		D	3821000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100844300103000000 Civil Deposits Security Deposits	S	D		D	1454027
0100844300116000000 Civil Deposits Deposits Under Various Central	S	D		D	17190
0100844300123000000 Civil Deposits Deposits of Educational Insti	S	D		D	11825
0100007500101000000 Miscellaneous General Services Unclaimed Deposits	S	C		C	5434717
0100844300111080000 Civil Deposits Other Departmental Deposits Adidraavidar Welfare Department	S	D		D	110800

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100844300123210000 Civil Deposits Deposits of Educational Insti Caution Deposits	S	D		D	9875
Total - Credit 5434717 Debit 5434717 Diff. 0					
Te Number : 35 0100021004104010000 Medicals and Public Health PUBLIC HEALTH Fees and Fines Etc Drugs Control	S	C		C	5823511
0100021004104020000 Medicals and Public Health PUBLIC HEALTH Fees and Fines Etc Food Safety	S	C		C	4202000
0100021004104000000 Medicals and Public Health PUBLIC HEALTH Fees and Fines Etc	S	C		C	-10025511
Total - Credit 10025511 Debit 10025511 Diff. 0					
Te Number : 36 0100021004104000000 Medicals and Public Health PUBLIC HEALTH Fees and Fines Etc	S	C		C	166910

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100021001020000000 Medicals and Public Health URBAN HEALTH SERVICES Recpt From Patients for Hos& D	S	C		C	-166910
Total - Credit 166910 Debit 166910 Diff. 0					
Te Number : 37 0100160104800191000 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Labour National Apprenticeship Promotion Scheme (NAPS)	S	C		C	-3200000
0100160104800191300 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Labour Estt.of State Apprenticeship Monitoring Cell(SAMC)	S	C		C	3200000
Total - Credit 3200000 Debit 3200000 Diff. 0					
Te Number : 38 0100160104800190900 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Labour NATIONAL CAREER SERVICES	S	C		C	-784100
0100160104800190800 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Labour Skill Development Mission	S	C		C	784100

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	784100	Debit	784100	Diff.	0
Te Number : 39 0100160104800221100 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Dte. of Rural Development Pradhan Mantri Adarsh Gram Yojana(PMAGY)	S	C		C	-10400000
0100160104800101100 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Adi-Dravidar Welfare Pradhan Mantri Adarsh Gram Yojana(PMAGY)	S	C		C	10400000
Total - Credit	10400000	Debit	10400000	Diff.	0
Te Number : 40 01000075008000000000 Miscellaneous General Services Other Receipts	S	C		C	2949
0106202900911010000 Revenue and Food Land Revenue Deduct Recoveries DEDUCT RECOVERIES	S	D	V	D	-5114
0106202900101030103 Revenue and Food Land Revenue Collection Charges Office of the Deputy Collector (Revenue) (South) Puducherry Region O.T.A.	S	D	V	D	5114

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
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	-673
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	673
0117220202911010000 Education General Education Secondary Education Deduct Recoveries DEDUCT RECOVERIES	S	D	V	D	-19233
0117220400911010000 Education Sports And Youth Services Deduct Recoveries DEDUCT RECOVERIES	S	D	V	D	-11550
0117220202109020102 Education General Education Secondary Education Government Secondary Schools Conversion of Secondary Schools into Higher Secondary Schools and Improvements to existing Higher Se Puducherry Region Wages	S	D	V	D	12

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0117220202109040101 Education General Education Secondary Education Government Secondary Schools Boys and Girls Secondary Schools Puducherry Region Salaries	S	D	V	D	19221
0117220400101010150 Education Sports And Youth Services Physical Education Physical Education Inspectorate Puducherry Region O. C.	S	D	V	D	2949
0117220400104010150 Education Sports And Youth Services Sports and Games Strengthening and development of sports and games and youth activities Puducherry Region O. C.	S	D	V	D	11550
Total - Credit 39519 Debit 39519 Diff. 0					
Te Number : 41 0121223502102010102 Social Welfare Social Security and Welfare Social Welfare Child Welfare Integrated Child Development Service Scheme (CSS) Puducherry Region Wages	S	D	V	D	147000
0121223602101010102 Social Welfare Nutrition Distribution of nutritious food and beverages Special Nutrition Programmes Nutrition component of Integrated Child Development Services Puducherry Region Wages	S	D	V	D	-147000

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Total - Credit	147000	Debit	147000	Diff.	0
Te Number : 42					
0100844300104000000	S	C		C	1475
Civil Deposits					
Civil Court Deposits					
0100844300104030000	S	C		C	-1475
Civil Deposits					
Civil Court Deposits					
Total - Credit	1475	Debit	1475	Diff.	0
Te Number : 43					
0100801100104010000	S	C		C	-151
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Insurance Fund					
0100801100104020000	S	C		C	-11449
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Savings Funds					
0133204903108010745	S	D	C	D	-11600
Public Debt					
Interest Payments					
Interest on Small Savings, Provident Funds					
etc.					
Interest on Insurance and Pension Fund					
Interest on Union Territory Government					
Employees Group Insurance Scheme					
All Regions					
Interest					

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Total - Credit	11600	Debit	11600	Diff.	0
Te Number : 44 0100800901101000000 state Provident Fund Civil General Provident Fund 0100865800113010000 Suspense Accounts. Provident Funds Suspense General Provident Fund	S	C		C	-1566985
	S	D		D	-1566985
Total - Credit	1566985	Debit	1566985	Diff.	0
Te Number : 45 0100822201102010100 Sinking Funds Apprn. for redutin or avoidance of debt Other Appropriation Non-Obli.Sink.fund .. Open Market loans Allocation to the Non Obligatory Sinking 0100865800111160000 Suspense Accounts. Departmental Adjustment Acct B & A Section 0100865800101750000 Suspense Accounts. Pay Accounts Office Suspense Balance in Consolidated Sinking Funds	S	D		D	298426243
	S	D		D	1571235
	S	D		D	2522

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0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	300000000
Total - Credit 300000000 Debit 300000000 Diff.					0
Te Number : 46 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	299990204
0100004904800270000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Int.on Invst.from non-obli.invest..Open	S	C		C	6327669
0100822202101010100 Sinking Funds Sinking Fund Investment Account Sinking Fund - Investment Account Non-Obli. SFIA .. Open Market Loan Non-Obli. Sinking Funds Investment Acct	S	C		C	293662535
Total - Credit 299990204 Debit 299990204 Diff.					0
Te Number : 47 0100007500800010000 Miscellaneous General Services Other Receipts Disinvestment of Consolidated Sinking Fund	S	C		C	293662535

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 31/03/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100822202101010100 Sinking Funds Sinking Fund Investment Account Sinking Fund - Investment Account Non-Obli. SFIA .. Open Market Loan Non-Obli. Sinking Funds Investment Acct	S	C		C	-293662535
Total - Credit 293662535 Debit 293662535 Diff. 0					
Te Number : 48 0100822202101010100 Sinking Funds Sinking Fund Investment Account Sinking Fund - Investment Account Non-Obli. SFIA .. Open Market Loan Non-Obli. Sinking Funds Investment Acct	S	D		D	236594697
0100865800111160000 Suspense Accounts. Departmental Adjustment Acct B & A Section	S	D		D	3962573
0100865800101750000 Suspense Accounts. Pay Accounts Office Suspense Balance in Consolidated Sinking Funds	S	D		D	963043
0100004904800270000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Int.on Invst.from non-obli.invest..Open	S	C		C	218860313

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T.E. Entry Check List, Month Date: 31/03/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100822202101010100 Sinking Funds Sinking Fund Investment Account Sinking Fund - Investment Account Non-Obli. SFIA .. Open Market Loan Non-Obli. Sinking Funds Investment Acct	S	C		C	22660000
Total - Credit 241520313 Debit 241520313 Diff.					0
Te Number : 49					
0100865800109210000 Suspense Accounts. Reserve Bank Suspense FA&CAO SC Rly Secundrabad	S	D		D	114200
0100865800111040000 Suspense Accounts. Departmental Adjustment Acct Pay Section-IV	S	D		D	-75969
0100865800109190000 Suspense Accounts. Reserve Bank Suspense Dy.FA & CAO, Southern Railway, Trichy	S	D		D	-114200
0100865800111000000 Suspense Accounts. Departmental Adjustment Acct	S	D		D	75969

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T.E. Entry Check List, Month Date: 31/03/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	190169	Debit	190169	Diff.	0
Te Number : 50 01000029008000000000 Land Revenue Other Receipts 01000049048000000000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts 0100002900800010000 Land Revenue Other Receipts Otr Recpt of Rev/Dept. Otr than Survey 0100004904900030000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Deduct Refund Refund of excess recovery on PCA Int.	S	C		C	1360000
	S	C		C	9166
	S	C		C	-1360000
	S	C		C	-9166
Total - Credit	1369166	Debit	1369166	Diff.	0
Te Number : 51 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	-56788275

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T.E. Entry Check List, Month Date: 31/03/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100867300101000000 Cash Balance investment Account Cash Balance investment Account	S	D		D	56788275
Total - Credit 56788275 Debit 56788275 Diff. 0					
Te Number : 52 0100004904800280000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Interest on General Provident Fund	S	C		C	57404
0100004903000010000 Interest Receipts OTHER INTEREST RECEIPTS OF CG. Int. of GPF	S	C		C	-57404
Total - Credit 57404 Debit 57404 Diff. 0					
Te Number : 53 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	D		D	3673831315
0100865800139000000 Suspense Accounts Settlement With RBI GST Receipts	S	D		D	-3673831315

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T.E. Entry Check List, Month Date: 31/03/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit 3673831315 Debit 3673831315 Diff. 0					
Te Number : 54 0100867300101000000 Cash Balance investment Account Cash Balance investment Account 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	D		D	-5786210000
	S	D		D	5786210000
Total - Credit 5786210000 Debit 5786210000 Diff. 0					
Grand Total - Credit 21202405448 Debit 21202405448 Diff. 0					