

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/04/2018

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Te Number : 1 0100844300111070000	S	C		C	35210119
Civil Deposits Other Departmental Deposits Deposits of Registration Dept.					
0100003002901000000	S	C		C	-35210119
Stamps and Registration Fees STAMPS NON-JUDICIAL Deduct-payments to Local Bodies of Net					
Total - Credit		35210119	Debit	35210119	Diff.
					0
Te Number : 2 0100080105101000000	S	C		C	2575000
Power TRANSMISSION & DISTRIBUTION Sale of Power					
0100003002901000000	S	C		C	-2575000
Stamps and Registration Fees STAMPS NON-JUDICIAL Deduct-payments to Local Bodies of Net					
Total - Credit		2575000	Debit	2575000	Diff.
					0
Te Number : 3 0100865800101940000	S	C		C	8666712
Suspense Accounts. Pay Accounts Office Suspense NPS TRUST FUND, New Delhi					

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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	S	C		C	-4333356				
0100834200117020000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I	S	C		C	-4333356				
Total - Credit					8666712	Debit	8666712	Diff.	0
Te Number : 4 0100004903000010000 Interest Receipts OTHER INTEREST RECEIPTS OF CG. Int. of GPF	S	C		C	129				
0100800901101000000 state Provident Fund Civil General Provident Fund	S	C		C	-129				
Total - Credit					129	Debit	129	Diff.	0
Te Number : 5 0100865800111090000 Suspense Accounts. Departmental Adjustment Acct Pension Section	S	D		D	1330415				

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0100865800111080000 Suspense Accounts. Departmental Adjustment Acct Pay Section-VIII	S	D		D	14384
0100865800109290000 Suspense Accounts. Reserve Bank Suspense PAO,Ministry of External Affairs, ND	S	D		D	-1330415
0100865800109210000 Suspense Accounts. Reserve Bank Suspense FA&CAO SC Rly Secundrabad	S	D		D	-14384
Total - Credit	1344799	Debit	1344799	Diff.	0
Te Number : 6					
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	251519279
0133204904104010745 Public Debt Interest Payments Int. on Loans & Adv. from Central Govt. Interest on Loans for Non-Plan Schemes Interest on Loans for Non-Plan Schemes All Regions Interest	S	D	C	D	62379500

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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	133275001
0133600401102010756 Public Debt Loans and Advances from the Central Gove Non-Plan Loans Loans for Share of Small Savings col-Rep Loans for share of Small Saving Col-Rep All Regions REPAYMENT OF BORROWINGS	S	D	C	D	55864778
Total - Credit 251519279 Debit 251519279 Diff.					0
Te Number : 7					
0100865800101450100 Suspense Accounts. Pay Accounts Office Suspense Rural Electrification Corporation Power Finance Corporation LTD	S	C		C	8343032
0133600300109040756 Public Debt Internal debt of the State Government Loans from other Institutions Power Finance Corporation All Region REPAYMENT OF BORROWINGS	S	D	C	D	3909649
0133204901200040745 Public Debt Interest Payments Interest on Internal Debt Interest on other Internal Debts Interest on loans received from Power Finance Corporation All Region Interest	S	D	C	D	4433383

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	8343032	Debit	8343032	Diff.	0
Te Number : 8 0100865800101620000	S	C		C	9129600
Suspense Accounts. Pay Accounts Office Suspense NI.Bank of Agri and rural Dev.(NABARD)					
0133600300109020756	S	D	C	D	9129600
Public Debt Internal debt of the State Government Loans from other Institutions NABARD All Regions REPAYMENT OF BORROWINGS					
Total - Credit	9129600	Debit	9129600	Diff.	0
Te Number : 9 0100865800101620000	S	C		C	41094432
Suspense Accounts. Pay Accounts Office Suspense NI.Bank of Agri and rural Dev.(NABARD)					
0133204901200020745	S	D	C	D	41094432
Public Debt Interest Payments Interest on Internal Debt Interest on other Internal Debts Interest on loans received from NABARD All Regions Interest					
Total - Credit	41094432	Debit	41094432	Diff.	0
Te Number : 10 0100004904110000000	S	C		C	7701771
Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance					

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0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	7701771
Total - Credit 7701771 Debit 7701771 Diff.					0
Te Number : 11					
0100865800111160000 Suspense Accounts. Departmental Adjustment Acct B & A Section	S	D		D	-226863363
0133600401101010756 Public Debt Loans and Advances from the Central Gove Non-Plan Loans Loans to cover gap resources - Repayment Loans to cover gap resources - Repayment All Regions REPAYMENT OF BORROWINGS	S	D	C	D	104327295
0133600401102010756 Public Debt Loans and Advances from the Central Gove Non-Plan Loans Loans for Share of Small Savings col-Rep Loans for share of Small Saving Col-Rep All Regions REPAYMENT OF BORROWINGS	S	D	C	D	16932200
0133600300109030756 Public Debt Internal debt of the State Government Loans from other Institutions loans to R.E.C-Repayment All Region REPAYMENT OF BORROWINGS	S	D	C	D	71488828

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0133204904104010745 Public Debt Interest Payments Int. on Loans & Adv. from Central Govt. Interest on Loans for Non-Plan Schemes Interest on Loans for Non-Plan Schemes All Regions Interest	S	D	C	D	19240325
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	9562651
0133204901200010745 Public Debt Interest Payments Interest on Internal Debt Interest on other Internal Debts Interest on loans received from HUDCO All Regions Interest	S	D	C	D	5182064
0133204901305010750 Public Debt Interest Payments Interest on Internal Debt Management of Debt Exp.conn.with issu.of new loans & securi All Regions O. C.	S	D	C	D	130000
Total - Credit	226863363	Debit	226863363	Diff.	0
Te Number : 12 0100865800101950100 Suspense Accounts. Pay Accounts Office Suspense DAT, Pondicherry NPS - Refund	S	C		C	-20728474

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0115207101911020000 Retirement Benefits Pension and other retirement Benefits Civil Deduct Recoveries DEDUCT RECOVERIES	S	D	V	D	-20728474
Total - Credit 20728474 Debit 20728474 Diff.					0
Te Number : 13 0100004100800000000 Taxes on Vehicles Other Receipts	S	C		C	19260099
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	19260099
Total - Credit 19260099 Debit 19260099 Diff.					0
Te Number : 14 0100160104800113200 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare Pre-Metric Scho.for OBC Students	S	C		C	750000
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	750000

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T.E. Entry Check List, Month Date: 01/04/2018

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	750000	Debit	750000	Diff.	0
Te Number : 15					
0100867500108020000	S	D		D	975000
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
0100160104800111600	S	C		C	975000
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Social Welfare					
Post-Matric Scho.to OBC students 2004-05					
Total - Credit	975000	Debit	975000	Diff.	0
Te Number : 16					
0100867500108020000	S	D		D	1900000
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
0100160104800113100	S	C		C	1900000
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Social Welfare					
National Mission forEmpowerment of Women					
Total - Credit	1900000	Debit	1900000	Diff.	0
Te Number : 17					
0100867500108020000	S	D		D	321204349
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100000802101010000 Intergrated Goods and Services Tax (IGST) IGST on domestic supply of Goods Tax Collection	S	C		C	321204349
Total - Credit 321204349 Debit 321204349 Diff.					0
Te Number : 18 0100834200117010000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	S	C		C	-5375
0112205500109010101 Police Police District Police Establishment Puducherry Region Salaries	S	D	V	D	-5375
Total - Credit 5375 Debit 5375 Diff.					0
Te Number : 19 0100844300103000000 Civil Deposits Security Deposits	S	D		D	10287000
0100003900101000000 State Excise Counrtry Spirits	S	C		C	10144196

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100003900102000000 State Excise Country Fermented Liquors	S	C		C	142804
Total - Credit 10287000 Debit 10287000 Diff.					0
Te Number : 20					
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	5900727
0100865800101070000 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	S	D		D	-300950
0100865800101080000 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata	S	D		D	-247303
0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	S	D		D	-5277007

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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	S	D		D	-75467
Total - Credit 5900727 Debit 5900727 Diff.					0
Te Number : 21					
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	7025978
0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	S	D		D	-6245018
0100865800101060000 Suspense Accounts. Pay Accounts Office Suspense AG. Karnataka, Bangalore	S	D		D	-99033
0100865800101080000 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata	S	D		D	-380977

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0100865800101070000 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	S	D		D	-300950
Total - Credit 7025978 Debit 7025978 Diff.					0
Te Number : 22 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	151152
0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	S	C		C	151152
Total - Credit 151152 Debit 151152 Diff.					0
Te Number : 23 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	S	C		C	-151152
0100865800101180000 Suspense Accounts. Pay Accounts Office Suspense CDA(P), Allahabad, Uttrapradesh	S	C		C	151152

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	151152	Debit	151152	Diff.	0
Te Number : 24					
0100801100104010000	S	C		C	-36
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Insurance Fund					
0100801100104020000	S	C		C	-84
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Savings Funds					
0100865800101550300	S	C		C	120
Suspense Accounts.					
Collection Charges					
PAO					
Lok Nayak Bhawan					
Total - Credit	120	Debit	120	Diff.	0
Te Number : 25					
0100865800101940000	S	C		C	185769018
Suspense Accounts.					
Pay Accounts Office Suspense					
NPS TRUST FUND, New Delhi					
0100834200117010000	S	C		C	-92884509
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt.Servant's Contr.under Tier-I					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100834200117020000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I	S	C		C	-92884509
Total - Credit 185769018 Debit 185769018 Diff.					0
Te Number : 26 0100834200117020000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I	S	C		C	93238061
0115207101117010704 Retirement Benefits Pension and other retirement Benefits Civil New Pension Scheme Govt.Contr. to New Pension Scheme All Regions Pensionary Charges	S	D	V	D	93238061
Total - Credit 93238061 Debit 93238061 Diff.					0
Grand Total - Credit 1259794741 Debit 1259794741 Diff.					0