

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/04/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Te Number : 1 0100003002901000000 Stamps and Registration Fees STAMPS NON-JUDICIAL Deduct-payments to Local Bodies of Net No Description. 0100844300111070000 Civil Deposits Other Departmental Deposits Deposits of Registration Dept. No Description.	S	C		C	-93107863
	S	C		C	93107863
Total - Credit 93107863 Debit 93107863 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	-10294000
	S	C		C	10294000
Total - Credit 10294000 Debit 10294000 Diff. 0					
Te Number : 3 0100865800101940000 Suspense Accounts. Pay Accounts Office Suspense NPS TRUST FUND, New Delhi No Description.	S	C		C	2372704

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0100834200117010000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I No Description.	S	C		C	-1186352
0100834200117020000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I No Description.	S	C		C	-1186352
Total - Credit 2372704 Debit 2372704 Diff. 0					
Te Number : 4 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description.	S	C		C	198932601
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	175525001
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	11747600

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
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	11660000
Total - Credit 198932601 Debit 198932601 Diff. 0					
Te Number : 5 0100865800113010000 Suspense Accounts. Provident Funds Suspense General Provident Fund No Description.	S	D		D	-22236341
0133204903104010745 Public Debt Interest Payments Interest on Small Savings, Provident Funds etc. Interest on State Provident Funds Interest on State Provident Funds All Regions Interest	S	D	C	D	22236341
Total - Credit 22236341 Debit 22236341 Diff. 0					
Te Number : 6 0100865800101450100 Suspense Accounts. Pay Accounts Office Suspense Rural Electrification Corporation Power Finance Corporation LTD No Description.	S	C		C	12287036
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	5853045

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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	6433991
Total - Credit 12287036 Debit 12287036 Diff. 0					
Te Number : 7 0100865800101630000 Suspense Accounts. Pay Accounts Office Suspense HUDCO No Description. 0133204901200010745 Public Debt Interest Payments Interest on Internal Debt Interest on other Internal Debts Interest on loans received from HUDCO All Regions Interest 0133600300109010756 Public Debt Internal Debt of the State Government Loans from other Institutions HUDCO All Regions REPAYMENT OF BORROWINGS	S	C		C	14670660
	S	D	C	D	1292213
	S	D	C	D	13378447
Total - Credit 14670660 Debit 14670660 Diff. 0					
Te Number : 8 0100865800101620000 Suspense Accounts. Pay Accounts Office Suspense NI.Bank of Agri and rural Dev.(NABARD) No Description.	S	C		C	35640707

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0133204901200020745 Public Debt Interest Payments Interest on Internal Debt Interest on other Internal Debts Interest on loans received from NABARD All Regions Interest	S	D	C	D	35640707
Total - Credit 35640707 Debit 35640707 Diff. 0					
Te Number : 9 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description.	S	D		D	6191064
0100004904110000000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance No Description.	S	C		C	6191064
Total - Credit 6191064 Debit 6191064 Diff. 0					
Te Number : 10 0100800901101000000 state Provident Fund Civil General Provident Fund No Description.	S	D		D	5747616
0100865800101190000 Suspense Accounts. Pay Accounts Office Suspense PAO-VI, Tis-Hazari, New Delhi No Description.	S	C		C	5747616

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	5747616	Debit	5747616	Diff.	0
Te Number : 11 0100800901101000000 state Provident Fund Civil General Provident Fund No Description. 0100865800101190000 Suspense Accounts. Pay Accounts Office Suspense PAO-VI, Tis-Hazari, New Delhi No Description.	S	D		D	310267
	S	C		C	310267
Total - Credit	310267	Debit	310267	Diff.	0
Te Number : 12 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description. 0100160104800220400 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Dte. of Rural Development Swachh Barath Mission No Description.	S	D		D	20000000
	S	C		C	20000000
Total - Credit	20000000	Debit	20000000	Diff.	0
Te Number : 13 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description.	S	D		D	20576817

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100004100800000000	S	C		C	20576817
Taxes on Vehicles					
Other Receipts					
No Description.					
Total - Credit 20576817 Debit 20576817 Diff. 0					
Te Number : 14					
0100867500108020000	S	D		D	164364918
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
No Description.					
0100000802101010000	S	C		C	164364918
Intergrated Goods and Services Tax (IGST)					
IGST on domestic supply of Goods					
Tax					
Collection					
No Description.					
Total - Credit 164364918 Debit 164364918 Diff. 0					
Te Number : 15					
0100867500108020000	S	D		D	14350000
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
No Description.					
0100160104800110100	S	C		C	14350000
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Social Welfare					
Integrated Child Dev Schemes					
No Description.					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	14350000	Debit	14350000	Diff.	0
Te Number : 16 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description. 0100160104800110100 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare Integrated Child Dev Schemes No Description.	S	D		D	182875
	S	C		C	182875
Total - Credit	182875	Debit	182875	Diff.	0
Te Number : 17 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description. 0100000802101010000 Intergrated Goods and Services Tax (IGST) IGST on domestic supply of Goods Tax Collection No Description.	S	D		D	256684124
	S	C		C	256684124
Total - Credit	256684124	Debit	256684124	Diff.	0
Te Number : 18 0100000802101010000 Intergrated Goods and Services Tax (IGST) IGST on domestic supply of Goods Tax Collection No Description.	S	C		C	-7950

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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	7950
Total - Credit 7950 Debit 7950 Diff. 0					
Te Number : 19 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description.	S	D		D	7575000
0100160104800072000 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Health NHM including NRHM No Description.	S	C		C	7575000
Total - Credit 7575000 Debit 7575000 Diff. 0					
Te Number : 20 0100865800101950100 Suspense Accounts. Pay Accounts Office Suspense DAT, Pondicherry NPS - Refund No Description.	S	C		C	-76757
0115207101911020000 Retirement Benefits Pensions and other Retirement Benefits Civil Deduct Recoveries DEDUCT RECOVERIES No Description.	S	D	V	D	-76757

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	76757	Debit	76757	Diff.	0
Te Number : 21 0100865800111080000 Suspense Accounts. Departmental Adjustment Acct Pay Section-VIII No Description.	S	D		D	344165
0100865800109190000 Suspense Accounts. Reserve Bank Suspense Dy.FA & CAO, Southern Railway, Trichy No Description.	S	D		D	-344165
Total - Credit	344165	Debit	344165	Diff.	0
Te Number : 22 0100865800101060000 Suspense Accounts. Pay Accounts Office Suspense AG. Karnataka, Bangalore No Description.	S	D		D	-110722
0100865800101070000 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar No Description.	S	D		D	-719934
0100865800101080000 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata No Description.	S	D		D	-754869

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0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description.	S	D		D	14862701
0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai. No Description.	S	D		D	-13277176
Total - Credit 14862701 Debit 14862701 Diff. 0					
Te Number : 23 0100834200117010000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I No Description.	S	C		C	-50366489
0100865800101940000 Suspense Accounts. Pay Accounts Office Suspense NPS TRUST FUND, New Delhi No Description.	S	C		C	100732978
0100834200117020000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I No Description.	S	C		C	-50366489

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit 100732978 Debit 100732978 Diff. 0					
Te Number : 24 0100834200117010000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I No Description.	S	C		C	-50948839
0100834200117020000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I No Description.	S	C		C	-50948839
0100865800101940000 Suspense Accounts. Pay Accounts Office Suspense NPS TRUST FUND, New Delhi No Description.	S	C		C	101897678
Total - Credit 101897678 Debit 101897678 Diff. 0					
Te Number : 25 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description.	S	C		C	33328309
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	33328309

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	33328309	Debit	33328309	Diff.	0
Te Number : 26 0100834200117020000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I No Description.	S	C		C	96606099
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	96606099
Total - Credit	96606099	Debit	96606099	Diff.	0
Te Number : 27 0100801100104020000 Insurance and Pension Fund. U.T.G.E.I.S, 1984 Savings Funds No Description.	S	C		C	-42
0100800901101000000 state Provident Fund Civil General Provident Fund No Description.	S	C		C	-20000
0100801100104010000 Insurance and Pension Fund. U.T.G.E.I.S, 1984 Insurance Fund No Description.	S	C		C	-18

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
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	-20060
Total - Credit		20060	Debit	20060	Diff. 0
Te Number : 28 0100878200102030000 Cash Remittances and Adjustments Between Public Works Remittances PW Cheques No Description.	S	D		D	149845551
0100865800111170000 Suspense Accounts Departmental Adjusting Accounts Work Audit Section No Description.	S	C		C	149845551
Total - Credit		149845551	Debit	149845551	Diff. 0
Grand Total - Credit		1383246841	Debit	1383246841	Diff. 0