

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/08/2018

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 0100844300111070000 Civil Deposits Other Departmental Deposits Deposits of Registration Dept.	S	C		C	-104810931
	S	C		C	104810931
Total - Credit 104810931 Debit 104810931 Diff.					0
Te Number : 2 0100080105101000000 Power TRANSMISSION & DISTRIBUTION Sale of Power 0100003002901000000 Stamps and Registration Fees STAMPS NON-JUDICIAL Deduct-payments to Local Bodies of Net	S	C		C	10540000
	S	C		C	-10540000
Total - Credit 10540000 Debit 10540000 Diff.					0
Te Number : 3 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	621312059

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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	94285715
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	53206200
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	370550001
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	103270143
Total - Credit 621312059 Debit 621312059 Diff. 0					
Te Number : 4 0100865800101630000 Suspense Accounts. Pay Accounts Office Suspense HUDCO	S	C		C	339723932

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
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	146164247
0133600300109010756 Public Debt Internal Debt of the State Government Loans from other Institutions HUDCO All Regions REPAYMENT OF BORROWINGS	S	D	C	D	193559685
Total - Credit 339723932 Debit 339723932 Diff.					0
Te Number : 5 0100865800111000000 Suspense Accounts. Departmental Adjustment Acct	S	D		D	-75969
0101201102101010112 Legislative Assembly Union Territory Legislatures Union Territory Legislatures Legislative Assembly Speaker and Deputy Speaker Puducherry Region Foreign T.E.	S	D	C	D	75969
Total - Credit 75969 Debit 75969 Diff.					0
Te Number : 6 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	11186451

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100004904110000000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance	S	C		C	11186451
Total - Credit 11186451 Debit 11186451 Diff. 0					
Te Number : 7 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	1090000
0100160104800113100 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare National Mission for Empowerment of Women	S	C		C	1090000
Total - Credit 1090000 Debit 1090000 Diff. 0					
Te Number : 8 0100160104800062200 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Education Nat.Prog.of Nutr.Support to Pri.Edn.	S	C		C	9427000
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	9427000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	9427000	Debit	9427000	Diff.	0
Te Number : 9 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100160104800114000 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare	S	D		D	1693000
	S	C		C	1693000
Total - Credit	1693000	Debit	1693000	Diff.	0
Te Number : 10 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100160104800072000 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Health NHM including NRHM	S	D		D	4800000
	S	C		C	4800000
Total - Credit	4800000	Debit	4800000	Diff.	0
Te Number : 11 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	327800

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100160104800200600 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Town and Country Planning Department	S	C		C	327800
Total - Credit		327800	Debit	327800	Diff. 0
Te Number : 12 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	12927276
0100004100800000000 Taxes on Vehicles Other Receipts	S	C		C	12927276
Total - Credit		12927276	Debit	12927276	Diff. 0
Te Number : 13 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	2625000
0100160104800144200 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Agriculture NI.Mission on Agri.Extension &Technology	S	C		C	2625000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	2625000	Debit	2625000	Diff.	0
Te Number : 14 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100160104800161500 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Fisheries Integrated Development & Management of Fisheries	S	D		D	45200000
	S	C		C	45200000
Total - Credit	45200000	Debit	45200000	Diff.	0
Te Number : 15 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	339090498
	S	C		C	339090498
Total - Credit	339090498	Debit	339090498	Diff.	0
Te Number : 16 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	8461000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100160104800062200 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Education Nat.Prog.of Nutr.Support to Pri.Edn.	S	C		C	8461000
Total - Credit 8461000 Debit 8461000 Diff. 0					
Te Number : 17 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	20356000
0100160104800114000 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare	S	C		C	20356000
Total - Credit 20356000 Debit 20356000 Diff. 0					
Te Number : 18 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	1176000
0100160104800152000 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Animal Husbandry National livestock health & disease control programme	S	C		C	1176000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	1176000	Debit	1176000	Diff.	0
Te Number : 19 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	C		C	-4100235521
	S	C		C	4100235521
Total - Credit	4100235521	Debit	4100235521	Diff.	0
Te Number : 20 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	D		D	2795916838
	S	D		D	-2795916838
Total - Credit	2795916838	Debit	2795916838	Diff.	0
Te Number : 21 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	C		C	-100143726

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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	100143726
Total - Credit 100143726 Debit 100143726 Diff. 0					
Te Number : 22 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	S	C		C	773609
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	773609
Total - Credit 773609 Debit 773609 Diff. 0					
Te Number : 23 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	S	C		C	362070
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	362070

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	362070	Debit	362070	Diff.	0
Te Number : 24 0100080105800000000 Power TRANSMISSION & DISTRIBUTION Other Receipts	S	C		C	605602
0129480105789020153 Electricity Capital Outlay on Power Projects Transmission and Distribution Special Component Plan for Scheduled Castes System improvement for reduction of Transmission and distribution losses Puducherry Region Major Works	S	D	V	D	3630000
0129480105913010000 Electricity Capital Outlay on Power Projects Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense	S	D	V	D	-3024398
Total - Credit	3630000	Debit	3630000	Diff.	0
Te Number : 25 0100080105800000000 Power TRANSMISSION & DISTRIBUTION Other Receipts	S	C		C	19582
0129480105789050153 Electricity Capital Outlay on Power Projects Transmission and Distribution Special Component Plan for Scheduled Castes Extension and Development of power supply to all categories of consumers and street lights Puducherry Region Major Works	S	D	V	D	120000

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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 amount credited to suspense	S	D	V	D	-100418
Total - Credit 120000 Debit 120000 Diff. 0					
Te Number : 26 0100080105800000000 Power TRANSMISSION & DISTRIBUTION Other Receipts	S	C		C	141343
0129480105789040153 Electricity Capital Outlay on Power Projects Transmission and Distribution Special Component Plan for Scheduled Castes Rural Electrification (PMGY) Puducherry Region Major Works	S	D	V	D	846241
0129480105913010000 Electricity Capital Outlay on Power Projects Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense	S	D	V	D	-704898
Total - Credit 846241 Debit 846241 Diff. 0					
Te Number : 27 0100080105800000000 Power TRANSMISSION & DISTRIBUTION Other Receipts	S	C		C	2131212

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0129280105001020127 Electricity Power Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region Minor Works, Maint.	S	D	V	D	12971363
0129480105913010000 Electricity Capital Outlay on Power Projects Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense	S	D	V	D	-10840151
Total - Credit 12971363 Debit 12971363 Diff. 0					
Te Number : 28					
01000801058000000000 Power TRANSMISSION & DISTRIBUTION Other Receipts	S	C		C	103426
0129280180800010127 Electricity Power General Other Expenditure Provision of Electrical Works in Government Department Buildings Puducherry Region Minor Works, Maint.	S	D	V	D	621745
0129480105913010000 Electricity Capital Outlay on Power Projects Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense	S	D	V	D	-518319

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	621745	Debit	621745	Diff.	0
Te Number : 29 0100080105800000000 Power TRANSMISSION & DISTRIBUTION Other Receipts 0129280180800010127 Electricity Power General Other Expenditure Provision of Electrical Works in Government Department Buildings Puducherry Region Minor Works, Maint. 0129480105913010000 Electricity Capital Outlay on Power Projects Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense	S	C		C	32417
	S	D	V	D	194546
	S	D	V	D	-162129
Total - Credit	194546	Debit	194546	Diff.	0
Te Number : 30 0100080105800000000 Power TRANSMISSION & DISTRIBUTION Other Receipts 0129280180800010127 Electricity Power General Other Expenditure Provision of Electrical Works in Government Department Buildings Puducherry Region Minor Works, Maint.	S	C		C	131419
	S	D	V	D	788530

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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 amount credited to suspense	S	D	V	D	-657111
Total - Credit		788530	Debit	788530	Diff.
					0
Te Number : 31 0100080105800000000 Power TRANSMISSION & DISTRIBUTION Other Receipts	S	C		C	99959
0129480105800100153 Electricity Capital Outlay on Power Projects Transmission and Distribution Other expenditure Rural Electrification (BNP) Puducherry Region Major Works	S	D	V	D	600000
0129480105913010000 Electricity Capital Outlay on Power Projects Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense	S	D	V	D	-500041
Total - Credit		600000	Debit	600000	Diff.
					0
Te Number : 32 0100080105800000000 Power TRANSMISSION & DISTRIBUTION Other Receipts	S	C		C	1162245

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0129480105800060153 Electricity Capital Outlay on Power Projects Transmission and Distribution Other expenditure System improvement for reduction of Transmission and distribution losses Puducherry Region Major Works	S	D	V	D	6894930
0129480105913010000 Electricity Capital Outlay on Power Projects Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense	S	D	V	D	-5732685
Total - Credit 6894930 Debit 6894930 Diff. 0					
Te Number : 33 0100080105800000000 Power TRANSMISSION & DISTRIBUTION Other Receipts	S	C		C	2139919
0129480105800060153 Electricity Capital Outlay on Power Projects Transmission and Distribution Other expenditure System improvement for reduction of Transmission and distribution losses Puducherry Region Major Works	S	D	V	D	12884681
0129480105913010000 Electricity Capital Outlay on Power Projects Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense	S	D	V	D	-10744762

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	12884681	Debit	12884681	Diff.	0
Te Number : 34 0100080105800000000 Power TRANSMISSION & DISTRIBUTION Other Receipts 0129480105800060153 Electricity Capital Outlay on Power Projects Transmission and Distribution Other expenditure System improvement for reduction of Transmission and distribution losses Puducherry Region Major Works 0129480105913010000 Electricity Capital Outlay on Power Projects Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense	S	C		C	3717921
	S	D	V	D	22121965
	S	D	V	D	-18404044
Total - Credit	22121965	Debit	22121965	Diff.	0
Te Number : 35 0100080105800000000 Power TRANSMISSION & DISTRIBUTION Other Receipts 0129480105800470153 Electricity Capital Outlay on Power Projects Transmission and Distribution Other expenditure Conversion of HT over head lines to UG cables Puducherry Region Major Works	S	C		C	302457
	S	D	V	D	1838692

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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 amount credited to suspense	S	D	V	D	-1536235
Total - Credit		1838692	Debit	1838692	Diff.
					0
Te Number : 36 0100080105800000000 Power TRANSMISSION & DISTRIBUTION Other Receipts	S	C		C	298298
0129480105800480153 Electricity Capital Outlay on Power Projects Transmission and Distribution Other expenditure Erection/ Establishment/ upgradation/ providing of 230 KV and 110 KV primary main sub-station and EH Puducherry Region Major Works	S	D	V	D	1781526
0129480105913010000 Electricity Capital Outlay on Power Projects Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense	S	D	V	D	-1483228
Total - Credit		1781526	Debit	1781526	Diff.
					0
Te Number : 37 0100080105800000000 Power TRANSMISSION & DISTRIBUTION Other Receipts	S	C		C	1670659

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0129480105800460153 Electricity Capital Outlay on Power Projects Transmission and Distribution Other expenditure Extension and Development of Power Supply to all categories of consumers and street lights Puducherry Region Major Works	S	D	V	D	11496793
0129480105913010000 Electricity Capital Outlay on Power Projects Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense	S	D	V	D	-9826134
Total - Credit 11496793 Debit 11496793 Diff. 0					
Te Number : 38					
0100080105800000000 Power TRANSMISSION & DISTRIBUTION Other Receipts	S	C		C	397654
0129480105800110153 Electricity Capital Outlay on Power Projects Transmission and Distribution Other expenditure Providing meters for all consumers under 100% metering programme Puducherry Region Major Works	S	D	V	D	2404388
0129480105913010000 Electricity Capital Outlay on Power Projects Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense	S	D	V	D	-2006734

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	2404388	Debit	2404388	Diff.	0
Te Number : 39 0100080105800000000 Power TRANSMISSION & DISTRIBUTION Other Receipts 0129480105800110153 Electricity Capital Outlay on Power Projects Transmission and Distribution Other expenditure Providing meters for all consumers under 100% metering programme Puducherry Region Major Works 0129480105913010000 Electricity Capital Outlay on Power Projects Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense	S	C		C	597573
	S	D	V	D	3595612
	S	D	V	D	-2998039
Total - Credit	3595612	Debit	3595612	Diff.	0
Te Number : 40 0117220201800010101 Education General Education Elementary Education Other expenditure Universalisation of Elementary Education for the age-group 6-14 Puducherry Region Salaries 0117220201911010000 Education General Education Elementary Education Deduct Recoveries DEDUCT RECOVERIES	S	D	V	D	135243
	S	D	V	D	-135243

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	135243	Debit	135243	Diff.	0
Te Number : 41 0100865800111160000 Suspense Accounts. Departmental Adjustment Acct B & A Section 0133204903108010745 Public Debt Interest Payments Interest on Small Savings Interest on Insurance and Pension Fund Interest on Union Territory Government Employees Group Insurance Scheme All Regions Interest 0133204903104010745 Public Debt Interest Payments Interest on Small Savings Interest on State Provident Funds Interest on State Provident Funds All Regions Interest	S	D		D	-226100399
	S	D	C	D	3524603
	S	D	C	D	222575796
Total - Credit	226100399	Debit	226100399	Diff.	0
Te Number : 42 0100878200102010000 Cash Remittances and Adjustments Between Public Works Remittances Rem.into Try. (A) PWD 0100005980800000000 Public Works GENERAL Other Receipts	S	C		C	4211
	S	C		C	-4211

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Total - Credit	4211	Debit	4211	Diff.	0
Te Number : 43 0121223502106010101 Social Welfare Social Security and Welfare Social Welfare Correctional Services Juvenile Home and Special School for Juvenile Delinquents Puducherry Region Salaries	S	D	V	D	3696
0121223502106040101 Social Welfare Social Security and Welfare Social Welfare Correctional Services Beggar Home Puducherry Region Salaries	S	D	V	D	-3696
Total - Credit	3696	Debit	3696	Diff.	0
Te Number : 44 0100833600101010000 Civil Deposits Security Deposits - SD/ASD/MSD	S	C		C	163300
0100865800101950100 Suspense Accounts. Pay Accounts Office Suspense DAT, Pondicherry NPS - Refund	S	C		C	-3106050
0100080105101010000 Power TRANSMISSION & DISTRIBUTION Sale of Power	S	C		C	-20

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100844300111010000	S	C		C	302850
Civil Deposits					
Other Departmental Deposits					
Electricity Department					
0100080105101000000	S	C		C	2623210
Power					
TRANSMISSION & DISTRIBUTION					
Sale of Power					
0100080105800000000	S	C		C	331144
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
0100003900800000000	S	C		C	-9084
State Excise					
Other Receipts					
0100844300111050000	S	C		C	-305350
Civil Deposits					
Other Departmental Deposits					
Working Women's Hostel [Social Welfare]					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	3420504	Debit	3420504	Diff.	0
Te Number : 45 0121223502101020150 Social Welfare Social Security and Welfare Social Welfare Welfare of handicapped Home for orthopaedically handicapped children Puducherry Region O. C. 0121223502101350150 Social Welfare Social Security and Welfare Social Welfare Welfare of handicapped Welfare programmes for the differently abled persons Puducherry Region O. C.	S	D	V	D	4548
	S	D	V	D	-4548
Total - Credit	4548	Debit	4548	Diff.	0
Te Number : 46 0117220300103010111 Education Technical Education Technical schools Government Technical Higher Secondary Schools Puducherry Region Domestic T.E. 0117220300001020111 Education Technical Education Direction and Administration Directorate of Higher and Technical Education Puducherry Region Domestic T.E.	S	D	V	D	15184
	S	D	V	D	-15184
Total - Credit	15184	Debit	15184	Diff.	0
Te Number : 47 0100761000204000000 Loans to Government Servants etc. Advances for purchase of Computers	S	C		C	-189

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0100004904800250000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Computer	S	C		C	189
Total - Credit	189	Debit	189	Diff.	0
Te Number : 48 0104223001101020113 Administration of Justice Labour Employment and Skill Development Labour Industrial Relations Labour Court Puducherry Region O.E.	S	D	V	D	14045
0104223001101020101 Administration of Justice Labour Employment and Skill Development Labour Industrial Relations Labour Court Puducherry Region Salaries	S	D	V	D	-14045
Total - Credit	14045	Debit	14045	Diff.	0
Te Number : 49 0106345600001010113 Revenue and Food Civil Supplies Direction and Administration Directorate of Civil Supplies Puducherry Region O.E.	S	D	V	D	24
0106345600001110113 Revenue and Food Civil Supplies Direction and Administration Payment of Current Consumption Charges Puducherry Region O.E.	S	D	V	D	-24

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	24	Debit	24	Diff.	0
Te Number : 50 0100005980800000000 Public Works GENERAL Other Receipts 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	C		C	14548
	S	D	V	D	14548
Total - Credit	14548	Debit	14548	Diff.	0
Te Number : 51 0100005980800000000 Public Works GENERAL Other Receipts 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	C		C	9168
	S	D	V	D	9168
Total - Credit	9168	Debit	9168	Diff.	0
Te Number : 52 0100761000201000000 Loans to Government Servants etc. House Building Advances	S	C		C	-55751

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100004904800150000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts HBA	S	C		C	55751
Total - Credit		55751	Debit	55751	Diff. 0
Te Number : 53 0112205500001010101 Police Police Direction and Administration Office of the Inspector General of Police Puducherry Region Salaries	S	D	V	D	11645
0112205500001040101 Police Police Direction and Administration Office of the Director General of Police Puducherry Region Salaries	S	D	V	D	-11645
Total - Credit		11645	Debit	11645	Diff. 0
Te Number : 54 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	-105

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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	-45	
0116405901901010000 Public Works Capital Outlay on Public Works Office Buildings Deduct Recoveries DEDUCT RECOVERIES	S	D	V	D	-10150	
Total - Credit		10150	Debit	10150	Diff.	0
Te Number : 55 0100844300800320000 Civil Deposits Other expenditure GAEW	S	D		D	400000	
0124240100911010000 Agriculture Crop Husbandry Deduct Recoveries DEDUCT RECOVERIES	S	D	V	D	-400000	
Total - Credit		400000	Debit	400000	Diff.	0
Te Number : 56 0100855000104050000 Civil Advances. Other Advances Premium for Group Insura.Cover (LIC)	S	C		C	-3675	

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T.E. Entry Check List, Month Date: 01/08/2018

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0129280105001020101 Electricity Power Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region Salaries	S	D	V	D	-3675
Total - Credit 3675 Debit 3675 Diff. 0					
Te Number : 57					
0100002900106000000 Land Revenue Recpt.on A/c Ofsurvey S.Operat	S	C		C	-816
0100003001102000000 Stamps and Registration Fees STAMPS JUDICIAL Sale of Stamps	S	C		C	-8000
0100003002102000000 Stamps and Registration Fees STAMPS NON-JUDICIAL Sale of Stamps	S	C		C	-3240000
0100003003104000000 Stamps and Registration Fees REGISTRATION FEES Fees for Registering Documents	S	C		C	-2448356

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
01000030038000000000 Stamps and Registration Fees REGISTRATION FEES Other Receipts	S	C		C	-367080
0100004904800170000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts MCA	S	C		C	-32024
0100007060108010000 Other Administrative Services OTHER SERVICES Marriage Fees Hindu Marriage Act	S	C		C	-3900
0100080105101000000 Power TRANSMISSION & DISTRIBUTION Sale of Power	S	C		C	-4619372
0100878200102010000 Cash Remittances and Adjustments Between Public Works Remittances Rem.into Try. (A) PWD	S	C		C	-124860

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	D		D	-10842628
0111203001102010150 Treasury and Accounts Administration Stamps and Registration Stamps-Judicial Expenses on sale of stamps Expenses on sale of stamps Puducherry Region O. C.	S	D	V	D	-160
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	-1620
Total - Credit 10844408 Debit 10844408 Diff. 0					
Te Number : 58					
0100003003104000000 Stamps and Registration Fees REGISTRATION FEES Fees for Registering Documents	S	C		C	-3550
0100004904800230000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Stamp Duty	S	C		C	3550

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	3550	Debit	3550	Diff.	0
Te Number : 59 0100021601106000000 Housing Govt. Residential Buildings General Pool Accommodation 0109205200090020101 Secretariat Secretariat - General Services Secretariat Law Department Puducherry Region Salaries	S	C		C	-11786
	S	D	V	D	-11786
Total - Credit	11786	Debit	11786	Diff.	0
Te Number : 60 0100004904800170000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts MCA 0100004904800250000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Computer	S	C		C	-500
	S	C		C	500
Total - Credit	500	Debit	500	Diff.	0
Te Number : 61 0100004904800170000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts MCA	S	C		C	305

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100761000201000000 Loans to Government Servants etc. House Building Advances	S	C		C	-305
Total - Credit	305	Debit	305	Diff.	0
Te Number : 62					
0121223502101010150 Social Welfare Social Security and Welfare Social Welfare Welfare of handicapped Supply of prosthetic appliances Puducherry Region O. C.	S	D	V	D	38900
0121223502101360150 Social Welfare Social Security and Welfare Social Welfare Welfare of handicapped Payment of financial assistance to the differently abled persons Puducherry Region O. C.	S	D	V	D	-38900
Total - Credit	38900	Debit	38900	Diff.	0
Te Number : 63					
0121223502101360150 Social Welfare Social Security and Welfare Social Welfare Welfare of handicapped Payment of financial assistance to the differently abled persons Puducherry Region O. C.	S	D	V	D	-198900
0121223502101350150 Social Welfare Social Security and Welfare Social Welfare Welfare of handicapped Welfare programmes for the differently abled persons Puducherry Region O. C.	S	D	V	D	-45036

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0121223502101010136 Social Welfare Social Security and Welfare Social Welfare Welfare of handicapped Supply of prosthetic appliances Puducherry Region GRANT-IN-AID-SALARIES	S	D	V	D	82600
0121223502101160134 Social Welfare Social Security and Welfare Social Welfare Welfare of handicapped Free supply of rice to all disabled persons Puducherry Region Schol.& Stipend	S	D	V	D	50000
0121223502101020113 Social Welfare Social Security and Welfare Social Welfare Welfare of handicapped Home for orthopaedically handicapped children Puducherry Region O.E.	S	D	V	D	30024
0121223502101350113 Social Welfare Social Security and Welfare Social Welfare Welfare of handicapped Welfare programmes for the differently abled persons Puducherry Region O.E.	S	D	V	D	15012
0121223502101360136 Social Welfare Social Security and Welfare Social Welfare Welfare of handicapped Payment of financial assistance to the differently abled persons Puducherry Region GRANT-IN-AID-SALARIES	S	D	V	D	41300

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0121223502101360134 Social Welfare Social Security and Welfare Social Welfare Welfare of handicapped Payment of financial assistance to the differently abled persons Puducherry Region Schol.& Stipend	S	D	V	D	25000
Total - Credit	243936	Debit	243936	Diff.	0
Te Number : 64					
0100002900103000000 Land Revenue Rates and Cesses on Land	S	C		C	815
0100002900106000000 Land Revenue Recpt.on A/c Ofsurvey S.Operat	S	C		C	-815
Total - Credit	815	Debit	815	Diff.	0
Te Number : 65					
0100800901101000000 state Provident Fund Civil General Provident Fund	S	C		C	10000
0100007500800000000 Miscellaneous General Services Other Receipts	S	C		C	-10000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	10000	Debit	10000	Diff.	0
Te Number : 66 0100865800111090000 Suspense Accounts. Departmental Adjustment Acct Pension Section 0115207101104010704 Retirement Benefits Pensions and other Retirement Benefits Civil Gratuities Gratuities All Regions Pensionary Charges	S	D		D	-145161229
	S	D	V	D	145161229
Total - Credit	145161229	Debit	145161229	Diff.	0
Te Number : 67 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	63826264
	S	D	V	D	63826264
Total - Credit	63826264	Debit	63826264	Diff.	0
Te Number : 68 0100834200117020000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I	S	C		C	47179631

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
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	47179631
Total - Credit 47179631 Debit 47179631 Diff. 0					
Grand Total - Credit 9112569996 Debit 9112569996 Diff. 0					