

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/08/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Te Number : 1 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	D		D	2909841245
	S	D		D	-2909841245
Total - Credit 2909841245 Debit 2909841245 Diff.					0
Te Number : 2 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	C		C	-5463984419
	S	C		C	5463984419
Total - Credit 5463984419 Debit 5463984419 Diff.					0
Te Number : 3 0100000802101010000 Intergrated Goods and Services Tax (IGST) IGST on domestic supply of Goods Tax Collection	S	C		C	278332926

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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	S	D		D	278332926
Total - Credit 278332926 Debit 278332926 Diff. 0					
Te Number : 4 0100000802101010000 Intergrated Goods and Services Tax (IGST) IGST on domestic supply of Goods Tax Collection	S	C		C	-1258
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	1258
Total - Credit 1258 Debit 1258 Diff. 0					
Te Number : 5 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	3850000000
0100160108111000000 Grants in Aid from Central Government Othere Transfer/Grants to State/Uts with Legislature Grants to meet Revenue Deficits	S	C		C	3850000000

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Total - Credit 3850000000 Debit 3850000000 Diff. 0					
Te Number : 6 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100160104800220600 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Dte. of Rural Development Mahatma Gandhi National Rural Employment guarantee Act(MGNREGA)	S	D		D	25401000
	S	C		C	25401000
Total - Credit 25401000 Debit 25401000 Diff. 0					
Te Number : 7 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100160108113010000 Grants in Aid from Central Government Othere Transfer/Grants to State/Uts with Legislature Special Assistance EAP for Coastal Disaster Risk Reduction Project	S	D		D	560100000
	S	C		C	560100000
Total - Credit 560100000 Debit 560100000 Diff. 0					
Te Number : 8 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	14409234

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
01000041008000000000 Taxes on Vehicles Other Receipts	S	C		C	14409234
Total - Credit 14409234 Debit 14409234 Diff. 0					
Te Number : 9 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	9567000
0100160104800110100 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare Integrated Child Dev Schemes	S	C		C	9567000
Total - Credit 9567000 Debit 9567000 Diff. 0					
Te Number : 10 0100160104800110100 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare Integrated Child Dev Schemes	S	C		C	504000
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	504000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	504000	Debit	504000	Diff.	0
Te Number : 11 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	25200000
	S	C		C	25200000
Total - Credit	25200000	Debit	25200000	Diff.	0
Te Number : 12 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100160104800220700 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Dte. of Rural Development National Rural Livelihood Mission (NRLM)	S	D		D	87000000
	S	C		C	87000000
Total - Credit	87000000	Debit	87000000	Diff.	0
Te Number : 13 0100000802101010000 Intergrated Goods and Services Tax (IGST) IGST on domestic supply of Goods Tax Collection	S	C		C	311562936

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0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	311562936
Total - Credit 311562936 Debit 311562936 Diff.					0
Te Number : 14 0100000802101010000 Intergrated Goods and Services Tax (IGST) IGST on domestic supply of Goods Tax Collection	S	C		C	-122892
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	122892
Total - Credit 122892 Debit 122892 Diff.					0
Te Number : 15 0100160104900000000 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Deduct Refund	S	C		C	-1600
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	1600

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	1600	Debit	1600	Diff.	0
Te Number : 16 0100160104900000000 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Deduct Refund 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	-269685
	S	C		C	269685
Total - Credit	269685	Debit	269685	Diff.	0
Te Number : 17 0100160104900000000 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Deduct Refund 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	-8075
	S	C		C	8075
Total - Credit	8075	Debit	8075	Diff.	0
Te Number : 18 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	57085

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100160101900000000 Grants in Aid from Central Government NON-PLAN GRANTS Deduct Refund	S	C		C	-57085
Total - Credit 57085 Debit 57085 Diff. 0					
Te Number : 19 0100865800101060000 Suspense Accounts. Pay Accounts Office Suspense AG. Karnataka, Bangalore	S	D		D	59896
0100865800101070000 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	S	D		D	371623
0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	S	D		D	4383502
0100865800101080000 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata	S	D		D	379205

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
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	-45661463
0115207101105010704 Retirement Benefits Pensions and other Retirement Benefits Civil Family Pensions Family Pensions All Regions Pensionary Charges	S	D	V	D	37108322
0121223560107010104 Social Welfare Social Security and Welfare Other Social Security and Welfare Programmes Swatantra Sainik Samman pension schemes Swatantra Sainik Samman Pension schemes Puducherry Region Pensionary Charges	S	D	V	D	3358915
Total - Credit 45661463 Debit 45661463 Diff. 0					
Te Number : 20 0100865800111090000 Suspense Accounts. Departmental Adjustment Acct Pension Section	S	D		D	979981
0100865800111080000 Suspense Accounts. Departmental Adjustment Acct Pay Section-VIII	S	D		D	143307

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800109290000 Suspense Accounts. Reserve Bank Suspense PAO,Ministry of External Affairs, ND	S	D		D	-959038
0100865800109150000 Suspense Accounts. Reserve Bank Suspense AG West Bengal, Kolkata	S	D		D	-20943
0100865800109190000 Suspense Accounts. Reserve Bank Suspense Dy.FA & CAO, Southern Railway, Trichy	S	D		D	-143307
Total - Credit		1123288	Debit	1123288	Diff.
					0
Te Number : 21 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	22849750
0100004904110000000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance	S	C		C	22849750

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	22849750	Debit	22849750	Diff.	0
Te Number : 22 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	11430650
	S	C		C	11430650
Total - Credit	11430650	Debit	11430650	Diff.	0
Te Number : 23 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0133204901305010750 Public Debt Interest Payments Interest on Internal Debt Management of Debt Expenses in connection with issue of new loans and the sale of securities held All Regions O. C.	S	C		C	5530010
	S	D	C	D	5530010
Total - Credit	5530010	Debit	5530010	Diff.	0
Te Number : 24 0100865800101630000 Suspense Accounts. Pay Accounts Office Suspense HUDCO	S	C		C	354866711

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0133600300109010756 Public Debt Internal Debt of the State Government Loans from other Institutions HUDCO All Regions Repayment of Borrowings	S	D	C	D	200408002
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	154458709
Total - Credit 354866711 Debit 354866711 Diff. 0					
Te Number : 25 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	679859275
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	90557128
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	53020000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
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	433425002
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	102857145
Total - Credit 679859275 Debit 679859275 Diff. 0					
Te Number : 26 0100865800101940000 Suspense Accounts. Pay Accounts Office Suspense NPS TRUST FUND, New Delhi	S	C		C	81535443
0100834200117020000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I	S	C		C	-81535443
Total - Credit 81535443 Debit 81535443 Diff. 0					
Te Number : 27 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	844469

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
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	844469
Total - Credit 844469 Debit 844469 Diff. 0					
Te Number : 28 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	C		C	-39296677
0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	C		C	39296677
Total - Credit 39296677 Debit 39296677 Diff. 0					
Te Number : 29 0100800901101000000 state Provident Fund Civil General Provident Fund	S	D		D	-4876
0100801100104020000 Insurance and Pension Fund. U.T.G.E.I.S, 1984 Savings Funds	S	D		D	4876

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	4876	Debit	4876	Diff.	0
Te Number : 30 0100800901101000000 state Provident Fund Civil General Provident Fund 0100865800101360000 Suspense Accounts. Pay Accounts Office Suspense Pay & Accounts Dept. BSF, New Delhi	S	D		D	-100000
	S	D		D	100000
Total - Credit	100000	Debit	100000	Diff.	0
Te Number : 31 0100080105101000000 Power TRANSMISSION & DISTRIBUTION Sale of Power 0100833600101000000 Civil Deposits Security Deposits - SD/ASD/MSD 0100080105800000000 Power TRANSMISSION & DISTRIBUTION Other Receipts	S	C		C	1410160
	S	C		C	198801
	S	C		C	-1410160

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100844300111010000 Civil Deposits Other Departmental Deposits Electricity Department	S	C		C	-198801
Total - Credit 1608961 Debit 1608961 Diff. 0					
Te Number : 32 0100070202800000000 Minor Irrigation GROUND WATER Other Receipts	S	C		C	76858
0100007002800000000 Other Administrative Services ELECTIONS Other Receipts	S	C		C	-76858
Total - Credit 76858 Debit 76858 Diff. 0					
Te Number : 33 0100070202800000000 Minor Irrigation GROUND WATER Other Receipts	S	C		C	90
0100007002800000000 Other Administrative Services ELECTIONS Other Receipts	S	C		C	-90

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	90	Debit	90	Diff.	0
Te Number : 34 0118221001001010121 Medical Medical and Public Health Urban Health Services - Allopathy Direction and Administration Directorate of Health and Family Welfare Services Puducherry Region Supplies & Materials	S	D	V	D	408
0118221001110040121 Medical Medical and Public Health Urban Health Services - Allopathy Hospitals and Dispensaries Government Hospital for Chest Diseases, Gorimedu Puducherry Region Supplies & Materials	S	D	V	D	-408
Total - Credit	408	Debit	408	Diff.	0
Te Number : 35 0100844300121020000 Civil Deposits Deposits in Connection With Elections Parliament	S	D		D	350000
0100007002104000000 Other Administrative Services ELECTIONS Fees Fines Etc.	S	C		C	350000
Total - Credit	350000	Debit	350000	Diff.	0
Te Number : 36 0106202900102010111 Revenue and Food Land Revenue Survey and Settlement Operations Directorate of Survey and Land Records Puducherry Region Domestic T.E.	S	D	V	D	1440

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0106221603102010101 Revenue and Food Housing Rural Housing Provision of house-site to the landless Distribution of free house-sites to landless labourers in rural areas Puducherry Region Salaries	S	D	V	D	264
0106202900800040111 Revenue and Food Land Revenue Other Expenditure National Land Records Modernisation Programme (NLRMP)(CSS) Puducherry Region Domestic T.E.	S	D	V	D	-1440
0106202900102010101 Revenue and Food Land Revenue Survey and Settlement Operations Directorate of Survey and Land Records Puducherry Region Salaries	S	D	V	D	-264
Total - Credit	1704	Debit	1704	Diff.	0
Te Number : 37					
0100834200117010000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	S	C		C	15652
0100800901101000000 state Provident Fund Civil General Provident Fund	S	C		C	-15652

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	15652	Debit	15652	Diff.	0
Te Number : 38 0117220202109170101 Education General Education Secondary Education Government Secondary Schools Higher Secondary Schools Puducherry Region Salaries	S	D	V	D	37320
0117220202911010000 Education General Education Secondary Education Deduct Recoveries DEDUCT RECOVERIES	S	D	V	D	-37320
Total - Credit	37320	Debit	37320	Diff.	0
Te Number : 39 0100080105800000000 Power TRANSMISSION & DISTRIBUTION Other Receipts	S	C		C	4569
0100080105900020000 Power TRANSMISSION & DISTRIBUTION Deduct Refunds Purchase of Power	S	C		C	590190
0100003900800000000 State Excise Other Receipts	S	C		C	-4569

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0100080105900000000 Power TRANSMISSION & DISTRIBUTION Deduct Refunds	S	C		C	-590190
Total - Credit	594759	Debit	594759	Diff.	0
Te Number : 40					
0100801100104010000 Insurance and Pension Fund. U.T.G.E.I.S, 1984 Insurance Fund	S	C		C	9
0100801100104020000 Insurance and Pension Fund. U.T.G.E.I.S, 1984 Savings Funds	S	C		C	21
0121223502104150101 Social Welfare Social Security and Welfare Social Welfare Welfare of aged, infirm and destitute Home for aged, infirm and destitute Puducherry Region Salaries	S	D	V	D	30
Total - Credit	30	Debit	30	Diff.	0
Te Number : 41					
0100761000202020000 Loans to Government Servants etc. Advances for Purchase of Motor Converyan MCA	S	C		C	500

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100761000204000000 Loans to Government Servants etc. Advances for purchase of Computers	S	C		C	-500
Total - Credit	500	Debit	500	Diff.	0
Te Number : 42 0104201400105040113 Administration of Justice Administration of Justice Civil and Session Courts Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Puducherry Region O.E.	S	D	V	D	-3500
0104201400105010113 Administration of Justice Administration of Justice Civil and Session Courts District Headquarters Court Puducherry Region O.E.	S	D	V	D	3500
Total - Credit	3500	Debit	3500	Diff.	0
Te Number : 43 0100004903000010000 Interest Receipts OTHER INTEREST RECEIPTS OF CG. Int. of GPF	S	C		C	-3000
0100800901101000000 state Provident Fund Civil General Provident Fund	S	C		C	3000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	3000	Debit	3000	Diff.	0
Te Number : 44 0100834200117020000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I 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	157729218
	S	D	V	D	157729218
Total - Credit	157729218	Debit	157729218	Diff.	0
Te Number : 45 0100865800111170000 Suspense Accounts Departmental Adjusting Accounts Work Audit Section 0100878200102030000 Cash Remittances and Adjustments Between Public Works Remittances PW Cheques	S	C		C	53277515
	S	D		D	53277515
Total - Credit	53277515	Debit	53277515	Diff.	0
Te Number : 46 0100865800111170000 Suspense Accounts Departmental Adjusting Accounts Work Audit Section	S	C		C	163418807

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0100865800111000000 Suspense Accounts. Departmental Adjustment Acct	S	C		C	-163418807
Total - Credit 163418807 Debit 163418807 Diff.					0
Grand Total - Credit 15156584289 Debit 15156584289 Diff.					0