

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/07/2018

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Te Number : 1					
0100867500108020000	S	C		C	501977428
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
0133600401101010756	S	D	C	D	42857144
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					
0133600401102010756	S	D	C	D	21050000
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					
0133204904104010745	S	D	C	D	58201829
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					
0133204901101010745	S	D	C	D	379868455
Public Debt					
Interest Payments					
Interest on Internal Debt					
Interest on Market Loans					
Payment of interest for Market Loans					
All Regions					
Interest					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	501977428	Debit	501977428	Diff.	0
Te Number : 2 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	5055440
	S	D	C	D	5055440
Total - Credit	5055440	Debit	5055440	Diff.	0
Te Number : 3 0100865800101450100 Suspense Accounts. Pay Accounts Office Suspense Rural Electrification Corporation Power Finance Corporation LTD 0133204901200040745 Public Debt Interest Payments Interest on Internal Debt Interest on other Internal Debts Interest for Power Finance Corporation All Regions Interest	S	C		C	7404698
	S	D	C	D	7404698
Total - Credit	7404698	Debit	7404698	Diff.	0
Te Number : 4 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	11882660

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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	11882660
Total - Credit 11882660 Debit 11882660 Diff. 0					
Te Number : 5					
0100865800101450100 Suspense Accounts. Pay Accounts Office Suspense Rural Electrification Corporation Power Finance Corporation LTD	S	C		C	9695152
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	5785503
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	3909649
Total - Credit 9695152 Debit 9695152 Diff. 0					
Te Number : 6					
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	550000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101160000 Suspense Accounts. Pay Accounts Office Suspense Director of Accounts, Goa, Panaji	S	D		D	-550000
Total - Credit	550000	Debit	550000	Diff.	0
Te Number : 7 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	S	C		C	-430426
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	430426
Total - Credit	430426	Debit	430426	Diff.	0
Te Number : 8 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	45312500
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	45312500

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	45312500	Debit	45312500	Diff.	0
Te Number : 9					
0100865800111090000	S	D		D	1206260
Suspense Accounts.					
Departmental Adjustment Acct					
Pension Section					
0100865800109150000	S	D		D	-20211
Suspense Accounts.					
Reserve Bank Suspense					
AG West Bengal, Kolkata					
0100865800109290000	S	D		D	-1186049
Suspense Accounts.					
Reserve Bank Suspense					
PAO,Ministry of External Affairs, ND					
0100865800111080000	S	D		D	55785
Suspense Accounts.					
Departmental Adjustment Acct					
Pay Section-VIII					
0100865800109210000	S	D		D	-15603
Suspense Accounts.					
Reserve Bank Suspense					
FA&CAO SC Rly Secundrabad					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800109190000 Suspense Accounts. Reserve Bank Suspense Dy.FA & CAO, Southern Railway, Trichy	S	D		D	-40182
Total - Credit 1262045 Debit 1262045 Diff. 0					
Te Number : 10 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	690000000
0100000802101010000 Intergrated Goods and Services Tax (IGST) IGST on domestic supply of Goods Tax Collection	S	C		C	690000000
Total - Credit 690000000 Debit 690000000 Diff. 0					
Te Number : 11 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	12400000
0100160104800072000 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Health NHM including NRHM	S	C		C	12400000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	12400000	Debit	12400000	Diff.	0
Te Number : 12 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100007002800000000 Other Administrative Services ELECTIONS Other Receipts	S	D		D	8361664
	S	C		C	8361664
Total - Credit	8361664	Debit	8361664	Diff.	0
Te Number : 13 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100000902101010000 GST COMPENSATION CESS GST COMPENSATION CESS ON DOMESTIC SUPPLY OF SERVICES CESS COLLECTION	S	D		D	790000000
	S	C		C	790000000
Total - Credit	790000000	Debit	790000000	Diff.	0
Te Number : 14 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	13929426

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100004100800000000	S	C		C	13929426
Taxes on Vehicles					
Other Receipts					
Total - Credit	13929426	Debit	13929426	Diff.	0
Te Number : 15					
0100867500108020000	S	D		D	7029000
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
0100160104800220600	S	C		C	7029000
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)					
Total - Credit	7029000	Debit	7029000	Diff.	0
Te Number : 16					
0100160104800072100	S	C		C	21506000
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Health					
National Ayush Mission (NAM)					
0100867500108020000	S	D		D	21506000
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
Total - Credit	21506000	Debit	21506000	Diff.	0
Te Number : 17 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100160108111000000 Grants in Aid from Central Government Othere Transfer/Grants to State/Uts with Legislature Grants to meet Revenue Deficits	S	D		D	3677500000
	S	C		C	3677500000
Total - Credit	3677500000	Debit	3677500000	Diff.	0
Te Number : 18 0100160104800130100 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Economics and Statistics Agriculture Census 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	2705000
	S	D		D	2705000
Total - Credit	2705000	Debit	2705000	Diff.	0
Te Number : 19 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	3000000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100160104800072000 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Health NHM including NRHM	S	C		C	3000000
Total - Credit 3000000 Debit 3000000 Diff. 0					
Te Number : 20					
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	8100000
0100160104800031100 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants L.A.D. Urban Rejuvenation Mission 500 Cities	S	C		C	8100000
Total - Credit 8100000 Debit 8100000 Diff. 0					
Te Number : 21					
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	311114672
0100000802101010000 Intergrated Goods and Services Tax (IGST) IGST on domestic supply of Goods Tax Collection	S	C		C	311114672

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	311114672	Debit	311114672	Diff.	0
Te Number : 22 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	C		C	-4755943961
	S	C		C	4755943961
Total - Credit	4755943961	Debit	4755943961	Diff.	0
Te Number : 23 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	D		D	-3197309919
	S	D		D	3197309919
Total - Credit	3197309919	Debit	3197309919	Diff.	0
Te Number : 24 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	D		D	-879293

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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	879293
Total - Credit 879293 Debit 879293 Diff. 0					
Te Number : 25 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	C		C	-124455375
0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	C		C	124455375
Total - Credit 124455375 Debit 124455375 Diff. 0					
Te Number : 26 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	D		D	16345492
0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	D		D	-16345492

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	16345492	Debit	16345492	Diff.	0
Te Number : 27 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	C		C	-937435
	S	C		C	937435
Total - Credit	937435	Debit	937435	Diff.	0
Te Number : 28 0100865800101070000 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai. 0100865800101060000 Suspense Accounts. Pay Accounts Office Suspense AG. Karnataka, Bangalore	S	D		D	731791
	S	D		D	7147556
	S	D		D	80278

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101080000 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata	S	D		D	767662
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	-95192849
0115207101105010704 Retirement Benefits Pensions and other Retirement Benefits Civil Family Pensions Family Pensions All Regions Pensionary Charges	S	D	V	D	78559262
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	7906300
Total - Credit	95192849	Debit	95192849	Diff.	0
Te Number : 29 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	S	D		D	1789810

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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	115031
0100865800101080000 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata	S	D		D	59639
0100865800101070000 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	S	D		D	53824
0115207101105010704 Retirement Benefits Pensions and other Retirement Benefits Civil Family Pensions Family Pensions All Regions Pensionary Charges	S	D	V	D	38006110
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	-42943015

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
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	2918601
Total - Credit 42943015 Debit 42943015 Diff. 0					
Te Number : 30					
0100004904800250000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Computer	S	C		C	381
0100004904800170000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts MCA	S	C		C	-381
Total - Credit 381 Debit 381 Diff. 0					
Te Number : 31					
0100004904800250000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Computer	S	C		C	5000
0100761000204000000 Loans to Government Servants etc. Advances for purchase of Computers	S	C		C	-5000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	5000	Debit	5000	Diff.	0
Te Number : 32 0100761000202020000 Loans to Government Servants etc. Advances for Purchase of Motor Converyan MCA 0100004904800250000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Computer 0100761000204000000 Loans to Government Servants etc. Advances for purchase of Computers	S	C		C	-500
	S	C		C	-29500
	S	C		C	30000
Total - Credit	30000	Debit	30000	Diff.	0
Te Number : 33 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. 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	66300
	S	D	V	D	15012

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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	-41300
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	-25000
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	-15012
Total - Credit	81312	Debit	81312	Diff.	0
Te Number : 34					
0100844300105000000 Civil Deposits Criminal Court Deposits	S	C		C	-26000
0100007001102000000 Other Administrative Services ADMINISTRATION OF JUSTICE Fines and Forfeitures	S	C		C	26000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	26000	Debit	26000	Diff.	0
Te Number : 35 0100844300800170000 Civil Deposits Other Deposits Agriculture Dept., T&V, Thattanchavady 0100844300800190000 Civil Deposits Other Deposits Agriculture Department	S	C		C	3600000
	S	C		C	-3600000
Total - Credit	3600000	Debit	3600000	Diff.	0
Te Number : 36 0100004904800250000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Computer 0100004904800170000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts MCA	S	C		C	4528
	S	C		C	-4528
Total - Credit	4528	Debit	4528	Diff.	0
Te Number : 37 0100761000204000000 Loans to Government Servants etc. Advances for purchase of Computers	S	C		C	-610

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0100004904800250000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Computer	S	C		C	610
Total - Credit	610	Debit	610	Diff.	0
Te Number : 38					
0100761000204000000 Loans to Government Servants etc. Advances for purchase of Computers	S	C		C	750
0100761000203000000 Loans to Government Servants etc. Advances for Purchase of other Conveyanc	S	C		C	-750
Total - Credit	750	Debit	750	Diff.	0
Te Number : 39					
0117220202109170102 Education General Education Secondary Education Government Secondary Schools Higher Secondary Schools Puducherry Region Wages	S	D	V	D	39804
0117220280001070113 Education General Education General Direction and Administration Payment of Current Consumption Charges Puducherry Region O.E.	S	D	V	D	324

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0117220202109180102 Education General Education Secondary Education Government Secondary Schools High Schools Puducherry Region Wages	S	D	V	D	-39804
0117220202109180113 Education General Education Secondary Education Government Secondary Schools High Schools Puducherry Region O.E.	S	D	V	D	-324
Total - Credit	40128	Debit	40128	Diff.	0
Te Number : 40					
0100004904800250000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Computer	S	C		C	-500
0100004904800170000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts MCA	S	C		C	500
Total - Credit	500	Debit	500	Diff.	0
Te Number : 41					
0100865800101950100 Suspense Accounts. Pay Accounts Office Suspense DAT, Pondicherry NPS - Refund	S	C		C	-4211006

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0115207101911020000 Retirement Benefits Pensions and other Retirement Benefits Civil Deduct Recoveries DEDUCT RECOVERIES	S	D	V	D	-4211006
Total - Credit 4211006 Debit 4211006 Diff. 0					
Te Number : 42 0100834200117020000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I	S	C		C	50840165
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	50840165
Total - Credit 50840165 Debit 50840165 Diff. 0					
Te Number : 43 0100865800101940000 Suspense Accounts. Pay Accounts Office Suspense NPS TRUST FUND, New Delhi	S	C		C	100841624
0100834200117010000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	S	C		C	-50420812

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0100834200117020000	S	C		C	-50420812
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt. contribution under Tier I					
Total - Credit	100841624	Debit	100841624	Diff.	0
Grand Total - Credit	14522905454	Debit	14522905454	Diff.	0