

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/07/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Te Number : 1 0100844300111070000	S	C		C	42648871
Civil Deposits Other Departmental Deposits Deposits of Registration Dept.					
0100003002901000000	S	C		C	-42648871
Stamps and Registration Fees STAMPS NON-JUDICIAL Deduct-payments to Local Bodies of Net					
Total - Credit 42648871 Debit 42648871 Diff. 0					
Te Number : 2 0100003002901000000	S	C		C	-4638000
Stamps and Registration Fees STAMPS NON-JUDICIAL Deduct-payments to Local Bodies of Net					
0100080105101000000	S	C		C	4638000
Power TRANSMISSION & DISTRIBUTION Sale of Power					
Total - Credit 4638000 Debit 4638000 Diff. 0					
Te Number : 3 0100865800101950100	S	C		C	-12658593
Suspense Accounts. Pay Accounts Office Suspense DAT, Pondicherry NPS - Refund					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0115207101911020000 Retirement Benefits Pensions and other Retirement Benefits Civil Deduct Recoveries DEDUCT RECOVERIES	S	D	V	D	-12658593
Total - Credit 12658593 Debit 12658593 Diff. 0					
Te Number : 4 0100865800101940000 Suspense Accounts. Pay Accounts Office Suspense NPS TRUST FUND, New Delhi	S	C		C	105312494
0100834200117010000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	S	C		C	-52656247
0100834200117020000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I	S	C		C	-52656247
Total - Credit 105312494 Debit 105312494 Diff. 0					
Te Number : 5 0100800901101000000 state Provident Fund Civil General Provident Fund	S	C		C	55878

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101950100 Suspense Accounts. Pay Accounts Office Suspense DAT, Pondicherry NPS - Refund	S	C		C	-203226
0100007101800000000 Contribution and Recovery Towards Pensio CIVIL Other Receipts	S	C		C	91469
0115207101911020000 Retirement Benefits Pensions and other Retirement Benefits Civil Deduct Recoveries DEDUCT RECOVRIES	S	D	V	D	-55879
Total - Credit 203226 Debit 203226 Diff. 0					
Te Number : 6 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	D		D	2898124347
0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	D		D	-2898124347

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	2898124347	Debit	2898124347	Diff.	0
Te Number : 7 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	C		C	-4089442508
	S	C		C	4089442508
Total - Credit	4089442508	Debit	4089442508	Diff.	0
Te Number : 8 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 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 0133204901101010745 Public Debt Interest Payments Interest on Internal Debt Interest on Market Loans Payment of interest for Market Loans All Regions Interest	S	C		C	601316112
	S	D	C	D	67720871
	S	D	C	D	486830955

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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	25714286
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	21050000
Total - Credit 601316112 Debit 601316112 Diff.					0
Te Number : 9					
0100865800101450100 Suspense Accounts. Pay Accounts Office Suspense Rural Electrification Corporation Power Finance Corporation LTD	S	C		C	13876609
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
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	8023564

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	13876609	Debit	13876609	Diff.	0
Te Number : 10 0100004904110000000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	7361526
	S	D		D	7361526
Total - Credit	7361526	Debit	7361526	Diff.	0
Te Number : 11 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai. 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	-76200
	S	C		C	76200
Total - Credit	76200	Debit	76200	Diff.	0
Te Number : 12 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	S	C		C	-952844

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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	C		C	952844
Total - Credit 952844 Debit 952844 Diff. 0					
Te Number : 13 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	S	C		C	-274959
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	274959
Total - Credit 274959 Debit 274959 Diff. 0					
Te Number : 14 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	S	C		C	274959
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	274959

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	274959	Debit	274959	Diff.	0
Te Number : 15 0100865800101620000 Suspense Accounts. Pay Accounts Office Suspense NI.Bank of Agri and rural Dev.(NABARD) 0133600300109020756 Public Debt Internal Debt of the State Government Loans from other Institutions NABARD All Regions Repayment of Borrowings	S	C		C	60180
	S	D	C	D	60180
Total - Credit	60180	Debit	60180	Diff.	0
Te Number : 16 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100160104800152100 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Animal Husbandry NATIONAL LIVESTOCK MANAGEMENT PROGRAMME	S	D		D	4081200
	S	C		C	4081200
Total - Credit	4081200	Debit	4081200	Diff.	0
Te Number : 17 01000041008000000000 Taxes on Vehicles Other Receipts	S	C		C	13937076

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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	13937076
Total - Credit 13937076 Debit 13937076 Diff. 0					
Te Number : 18 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	205238680
0100000802101010000 Intergrated Goods and Services Tax (IGST) IGST on domestic supply of Goods Tax Collection	S	C		C	205238680
Total - Credit 205238680 Debit 205238680 Diff. 0					
Te Number : 19 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	400000
0100160104800072000 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Health NHM including NRHM	S	C		C	400000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	400000	Debit	400000	Diff.	0
Te Number : 20 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	1540000000
	S	C		C	1540000000
Total - Credit	1540000000	Debit	1540000000	Diff.	0
Te Number : 21 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100160104800152100 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Animal Husbandry NATIONAL LIVESTOCK MANAGEMENT PROGRAMME	S	D		D	2400000
	S	C		C	2400000
Total - Credit	2400000	Debit	2400000	Diff.	0
Te Number : 22 0100160104900000000 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Deduct Refund	S	C		C	-244800

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0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	244800
Total - Credit 244800 Debit 244800 Diff. 0					
Te Number : 23 0100160104900000000 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Deduct Refund	S	C		C	-7266406
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	7266406
Total - Credit 7266406 Debit 7266406 Diff. 0					
Te Number : 24 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	558000
0100160104900000000 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Deduct Refund	S	C		C	-558000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	558000	Debit	558000	Diff.	0
Te Number : 25 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	-501000
	S	C		C	501000
Total - Credit	501000	Debit	501000	Diff.	0
Te Number : 26 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100003001101000000 Stamps and Registration Fees STAMPS JUDICIAL Court Fees Realised in Stamps	S	D		D	510
	S	C		C	510
Total - Credit	510	Debit	510	Diff.	0
Te Number : 27 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	3960

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100003001101000000 Stamps and Registration Fees STAMPS JUDICIAL Court Fees Realised in Stamps	S	C		C	3960
Total - Credit 3960 Debit 3960 Diff. 0					
Te Number : 28 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	1530
0100003001101000000 Stamps and Registration Fees STAMPS JUDICIAL Court Fees Realised in Stamps	S	C		C	1530
Total - Credit 1530 Debit 1530 Diff. 0					
Te Number : 29 0100865800111090000 Suspense Accounts. Departmental Adjustment Acct Pension Section	S	D		D	-6362810
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	6362810

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	6362810	Debit	6362810	Diff.	0
Te Number : 30 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	82446378
	S	C		C	82446378
Total - Credit	82446378	Debit	82446378	Diff.	0
Te Number : 31 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	C		C	-107516814
	S	C		C	107516814
Total - Credit	107516814	Debit	107516814	Diff.	0
Te Number : 32 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	D		D	17420

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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	-17420
Total - Credit 17420 Debit 17420 Diff. 0					
Te Number : 33 0100865800111090000 Suspense Accounts. Departmental Adjustment Acct Pension Section	S	D		D	514156
0100865800109290000 Suspense Accounts. Reserve Bank Suspense PAO,Ministry of External Affairs, ND	S	D		D	-439700
0100865800109150000 Suspense Accounts. Reserve Bank Suspense AG West Bengal, Kolkata	S	D		D	-74456
0100865800111080000 Suspense Accounts. Departmental Adjustment Acct Pay Section-VIII	S	D		D	218195

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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	-65574
0100865800109210000 Suspense Accounts. Reserve Bank Suspense FA&CAO SC Rly Secundrabad	S	D		D	-152621
Total - Credit 732351 Debit 732351 Diff. 0					
Te Number : 34 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	6035243
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	6035243
Total - Credit 6035243 Debit 6035243 Diff. 0					
Te Number : 35 0100865800111090000 Suspense Accounts. Departmental Adjustment Acct Pension Section	S	D		D	-7804903

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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	7804903
Total - Credit 7804903 Debit 7804903 Diff. 0					
Te Number : 36 0100844300103000000 Civil Deposits Security Deposits 0100003900101000000 State Excise Countrty Spirits	S	D		D	31268765
	S	C		C	31268765
Total - Credit 31268765 Debit 31268765 Diff. 0					
Te Number : 37 0100160104800040200 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Police Police Mondernisation scheme in UTs 0100160104800350100 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Prisons Implementation of Eprisons Project	S	C		C	-4500000
	S	C		C	4500000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	4500000	Debit	4500000	Diff.	0
Te Number : 38 0100865800101260000 Suspense Accounts. Pay Accounts Office Suspense C S S - Unspent amount refund 0100865800102050000 Suspense Accounts. Suspense Account (civil) Uncredited items under ECS Payments	S	C		C	262000
	S	C		C	-262000
Total - Credit	262000	Debit	262000	Diff.	0
Te Number : 39 0100000600101020000 SGST TAX DEDUCT REFUNDS 0100000600101021100 SGST TAX DEDUCT REFUNDS Others	S	C		C	11009533
	S	C		C	-11009533
Total - Credit	11009533	Debit	11009533	Diff.	0
Te Number : 40 0100004904800170000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts MCA	S	C		C	2000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100761000202020000 Loans to Government Servants etc. Advances for Purchase of Motor Converyan MCA	S	C		C	-2000
Total - Credit	2000	Debit	2000	Diff.	0
Te Number : 41 0100004904800250000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Computer	S	C		C	1500
0100004904800170000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts MCA	S	C		C	-1500
Total - Credit	1500	Debit	1500	Diff.	0
Te Number : 42 0100004904800170000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts MCA	S	C		C	5721
0100004904800250000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Computer	S	C		C	-5721

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	5721	Debit	5721	Diff.	0
Te Number : 43 0117220400102010120 Education Sports And Youth Services Youth Welfare Programmes for students National Cadet Corps Puducherry Region Other Admv.Expenses	S	D	V	D	291
0117220400911010000 Education Sports And Youth Services Deduct Recoveries DEDUCT RECOVERIES	S	D	V	D	-291
Total - Credit	291	Debit	291	Diff.	0
Te Number : 44 0117220400102010113 Education Sports And Youth Services Youth Welfare Programmes for students National Cadet Corps Puducherry Region O.E.	S	D	V	D	38563
0117220400102010120 Education Sports And Youth Services Youth Welfare Programmes for students National Cadet Corps Puducherry Region Other Admv.Expenses	S	D	V	D	-38563
Total - Credit	38563	Debit	38563	Diff.	0
Te Number : 45 0117220201800010101 Education General Education Elementary Education Other expenditure Universalisation of Elementary Education for the age-group 6-14 Puducherry Region Salaries	S	D	V	D	1800

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0117220201911010000 Education General Education Elementary Education Deduct Recoveries DEDUCT RECOVERIES	S	D	V	D	-1800
Total - Credit	1800	Debit	1800	Diff.	0
Te Number : 46 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	1750
0104201400105010113 Administration of Justice Administration of Justice Civil and Session Courts District Headquarters Court Puducherry Region O.E.	S	D	V	D	-1750
Total - Credit	1750	Debit	1750	Diff.	0
Te Number : 47 0110225000101010113 District Administration Other Social Services Donations for Charitable purposes Payment to Haj Committee Puducherry Region O.E.	S	D	V	D	20000
0110225000912010000 District Administration Other Social Services D Deduct amount recov. from Temple Deduct amount recovered from temple	S	D	V	D	-20000

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Total - Credit	20000	Debit	20000	Diff.	0
Te Number : 48					
0100020201600000000	S	C		C	74271
Education Sports and Culture GENERAL EDUCATION General (or)					
0117220201101010101	S	D	V	D	13604
Education General Education Elementary Education Government Primary Schools Boys and Girls Primary Schools Puducherry Region Salaries					
0117220201101020101	S	D	V	D	60667
Education General Education Elementary Education Government Primary Schools Pre Primary Schools Puducherry Region Salaries					
0117220202101030101	S	D	V	D	6615
Education General Education Secondary Education Inspection Office of the Deputy Inspector of Schools Puducherry Region Salaries					
0117220202101060101	S	D	V	D	-6615
Education General Education Secondary Education Inspection Inspectorate of Schools Puducherry Region Salaries					

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Total - Credit	80886	Debit	80886	Diff.	0
Te Number : 49 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	-2363
	S	C		C	2363
Total - Credit	2363	Debit	2363	Diff.	0
Te Number : 50 0117220203103030101 Education General Education University and Higher Education Government Colleges and Institutes Tagore Arts College Puducherry Region Salaries 0117220203911010000 Education General Education University and Higher Education Deduct Recoveries DEDUCT RECOVERIES	S	D	V	D	28773
	S	D	V	D	-28773
Total - Credit	28773	Debit	28773	Diff.	0
Te Number : 51 0100800901101000000 state Provident Fund Civil General Provident Fund	S	C		C	-14524

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0100834200117010000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	S	C		C	14524
Total - Credit 14524 Debit 14524 Diff. 0					
Te Number : 52 0100800901101000000 state Provident Fund Civil General Provident Fund	S	C		C	-14524
0100834200117010000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	S	C		C	14524
Total - Credit 14524 Debit 14524 Diff. 0					
Te Number : 53 0100834200117020000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I	S	C		C	-52375405
0100865800101940000 Suspense Accounts. Pay Accounts Office Suspense NPS TRUST FUND, New Delhi	S	C		C	104750810

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0100834200117010000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	S	C		C	-52375405
Total - Credit 104750810 Debit 104750810 Diff.					0
Te Number : 54 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
Total - Credit 15652 Debit 15652 Diff.					0
Te Number : 55 0100004904800250000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Computer	S	C		C	1500
0100004904800170000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts MCA	S	C		C	-1500

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/07/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	1500	Debit	1500	Diff.	0
Te Number : 56 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	52389657
	S	D	V	D	52389657
Total - Credit	52389657	Debit	52389657	Diff.	0
Te Number : 57 0100865800111000000 Suspense Accounts. Departmental Adjustment Acct 0100878200102030000 Cash Remittances and Adjustments Between Public Works Remittances PW Cheques	S	C		C	163418807
	S	D		D	163418807
Total - Credit	163418807	Debit	163418807	Diff.	0
Grand Total - Credit	10130599928	Debit	10130599928	Diff.	0