

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/06/2018

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Te Number : 1					
0100865800111090000	S	D		D	50683
Suspense Accounts.					
Departmental Adjustment Acct					
Pension Section					
0100865800111080000	S	D		D	213466
Suspense Accounts.					
Departmental Adjustment Acct					
Pay Section-VIII					
0100865800109150000	S	D		D	-50683
Suspense Accounts.					
Reserve Bank Suspense					
AG West Bengal, Kolkata					
0100865800109210000	S	D		D	-31195
Suspense Accounts.					
Reserve Bank Suspense					
FA&CAO SC Rly Secundrabad					
0100865800109190000	S	D		D	-182271
Suspense Accounts.					
Reserve Bank Suspense					
Dy.FA & CAO, Southern Railway, Trichy					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	264149	Debit	264149	Diff.	0
Te Number : 2 0100865800101950100 Suspense Accounts. Pay Accounts Office Suspense DAT, Pondicherry NPS - Refund 0115207101911020000 Retirement Benefits Pension and other retirement Benefits Civil Deduct Recoveries DEDUCT RECOVERIES	S	C		C	-5682512
	S	D	V	D	-5682512
Total - Credit	5682512	Debit	5682512	Diff.	0
Te Number : 3 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0133204904104010745 Public Debt Interest Payments Int. on Loans & Adv. from Central Govt. Interest on Loans for Non-Plan Schemes Interest on Loans for Non-Plan Schemes All Regions Interest 0133600401102010756 Public Debt Loans and Advances from the Central Gove Non-Plan Loans Loans for Share of Small Savings col-Rep Loans for share of Small Saving Col-Rep All Regions REPAYMENT OF BORROWINGS	S	C		C	668227816
	S	D	C	D	85176028
	S	D	C	D	37855000

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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	459482501
0133600401101010756 Public Debt Loans and Advances from the Central Gove Non-Plan Loans Loans to cover gap resources - Repayment Loans to cover gap resources - Repayment All Regions REPAYMENT OF BORROWINGS	S	D	C	D	85714287
Total - Credit		668227816	Debit	668227816	Diff.
					0
Te Number : 4 0100865800101620000 Suspense Accounts. Pay Accounts Office Suspense NI.Bank of Agri and rural Dev.(NABARD)	S	C		C	37536561
0133204901200020745 Public Debt Interest Payments Interest on Internal Debt Interest on other Internal Debts Interest on loans received from NABARD All Regions Interest	S	D	C	D	37536561
Total - Credit		37536561	Debit	37536561	Diff.
					0
Te Number : 5 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	7767434

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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	7767434
Total - Credit 7767434 Debit 7767434 Diff. 0					
Te Number : 6 0100865800101450000 Suspense Accounts. Pay Accounts Office Suspense Rural Electrification Corporation	S	C		C	17899430
0133204901200030745 Public Debt Interest Payments Interest on Internal Debt Interest on other Internal Debts Int.on loansreceived fr.REC All Regions Interest	S	D	C	D	17899430
Total - Credit 17899430 Debit 17899430 Diff. 0					
Te Number : 7 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	S	D		D	-659148
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	659148

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	659148	Debit	659148	Diff.	0
Te Number : 8 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	-640979
	S	C		C	640979
Total - Credit	640979	Debit	640979	Diff.	0
Te Number : 9 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai. 0115207101117010704 Retirement Benefits Pension and other retirement Benefits Civil New Pension Scheme Govt.Contr. to New Pension Scheme All Regions Pensionary Charges	S	C		C	291342
	S	D	V	D	291342
Total - Credit	291342	Debit	291342	Diff.	0
Te Number : 10 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	S	C		C	-291342

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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	291342
Total - Credit 291342 Debit 291342 Diff. 0					
Te Number : 11 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	S	C		C	198872
0115207101117010704 Retirement Benefits Pension and other retirement Benefits Civil New Pension Scheme Govt.Contr. to New Pension Scheme All Regions Pensionary Charges	S	D	V	D	198872
Total - Credit 198872 Debit 198872 Diff. 0					
Te Number : 12 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	S	C		C	-198872
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	198872

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	198872	Debit	198872	Diff.	0
Te Number : 13 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	S	C		C	-381770
	S	C		C	381770
Total - Credit	381770	Debit	381770	Diff.	0
Te Number : 14 0100865800101600000 Suspense Accounts. Pay Accounts Office Suspense Postal Life Insurance 0100865800101360000 Suspense Accounts. Pay Accounts Office Suspense Pay & Accounts Dept. BSF, New Delhi	S	C		C	-2778
	S	C		C	2778
Total - Credit	2778	Debit	2778	Diff.	0
Te Number : 15 0100865800101600000 Suspense Accounts. Pay Accounts Office Suspense Postal Life Insurance	S	C		C	-2778

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101360000 Suspense Accounts. Pay Accounts Office Suspense Pay & Accounts Dept. BSF, New Delhi	S	C		C	2778
Total - Credit		2778	Debit	2778	Diff.
					0
Te Number : 16 0100865800101190000 Suspense Accounts. Pay Accounts Office Suspense PAO-VI, Tis-Hazari, New Delhi	S	C		C	-387987
0100040602800000000 Forestry and Wildlife ENVIRONMENTAL FORESTRY & WLIFE Other Receipts	S	C		C	387987
Total - Credit		387987	Debit	387987	Diff.
					0
Te Number : 17 0100865800101190000 Suspense Accounts. Pay Accounts Office Suspense PAO-VI, Tis-Hazari, New Delhi	S	C		C	-255512
0100040602800000000 Forestry and Wildlife ENVIRONMENTAL FORESTRY & WLIFE Other Receipts	S	C		C	255512

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	255512	Debit	255512	Diff.	0
Te Number : 18 0100865800101190000 Suspense Accounts. Pay Accounts Office Suspense PAO-VI, Tis-Hazari, New Delhi 0100040602800000000 Forestry and Wildlife ENVIRONMENTAL FORESTRY & WLIFE Other Receipts	S	C		C	-151863
	S	C		C	151863
Total - Credit	151863	Debit	151863	Diff.	0
Te Number : 19 0100040602800000000 Forestry and Wildlife ENVIRONMENTAL FORESTRY & WLIFE Other Receipts 0100007101101000000 Contribution and Recovery Towards Pensio CIVIL Subscription and Contributions	S	C		C	-1219731
	S	C		C	1219731
Total - Credit	1219731	Debit	1219731	Diff.	0
Te Number : 20 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	103600000

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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	103600000
Total - Credit 103600000 Debit 103600000 Diff. 0					
Te Number : 21 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	51000
0100160104800112800 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare Rajiv Gandhi Scheme Empowermnt Adol Girl	S	C		C	51000
Total - Credit 51000 Debit 51000 Diff. 0					
Te Number : 22 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	2331000
0100160104800113600 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare sdfd	S	C		C	2331000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	2331000	Debit	2331000	Diff.	0
Te Number : 23 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100160104800113600 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare sdfd	S	D		D	44686000
	S	C		C	44686000
Total - Credit	44686000	Debit	44686000	Diff.	0
Te Number : 24 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100004100800000000 Taxes on Vehicles Other Receipts	S	D		D	16346367
	S	C		C	16346367
Total - Credit	16346367	Debit	16346367	Diff.	0
Te Number : 25 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	487000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100160104800130200 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Economics and Statistics Timely Reporting Scheme	S	C		C	487000
Total - Credit 487000 Debit 487000 Diff. 0					
Te Number : 26 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	29900000
0100160104800072000 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Health NHM including NRHM	S	C		C	29900000
Total - Credit 29900000 Debit 29900000 Diff. 0					
Te Number : 27 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	3000000
0100160104800072000 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Health NHM including NRHM	S	C		C	3000000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	3000000	Debit	3000000	Diff.	0
Te Number : 28 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100160104800110100 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare Integrated Child Dev Schemes	S	D		D	11191000
	S	C		C	11191000
Total - Credit	11191000	Debit	11191000	Diff.	0
Te Number : 29 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	394267629
	S	C		C	394267629
Total - Credit	394267629	Debit	394267629	Diff.	0
Te Number : 30 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	20000000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100160104800031000 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants L.A.D. Mission for 100 Smart Cities	S	C		C	20000000
Total - Credit 20000000 Debit 20000000 Diff. 0					
Te Number : 31					
0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	C		C	-4860007852
0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	C		C	4860007852
Total - Credit 4860007852 Debit 4860007852 Diff. 0					
Te Number : 32					
0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	D		D	2567903369
0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	D		D	-2567903369

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	2567903369	Debit	2567903369	Diff.	0
Te Number : 33 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	C		C	-81162296
	S	C		C	81162296
Total - Credit	81162296	Debit	81162296	Diff.	0
Te Number : 34 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	D		D	8502436
	S	D		D	-8502436
Total - Credit	8502436	Debit	8502436	Diff.	0
Te Number : 35 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	D		D	600

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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	-600
Total - Credit	600	Debit	600	Diff.	0
Te Number : 36 0100004904800250000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Computer	S	C		C	430
0100761000203000000 Loans to Government Servants etc. Advances for Purchase of other Conveyanc	S	C		C	-430
Total - Credit	430	Debit	430	Diff.	0
Te Number : 37 0100865800101940000 Suspense Accounts. Pay Accounts Office Suspense NPS TRUST FUND, New Delhi	S	C		C	88541986
0100834200117010000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	S	C		C	-44270993

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100834200117020000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I	S	C		C	-44270993
Total - Credit 88541986 Debit 88541986 Diff. 0					
Te Number : 38 0100844300111010000 Civil Deposits Other Departmental Deposits Electricity Department	S	C		C	-481
0100761000204000000 Loans to Government Servants etc. Advances for purchase of Computers	S	C		C	481
Total - Credit 481 Debit 481 Diff. 0					
Te Number : 39 0100855000104050000 Civil Advances. Other Advances Premium for Group Insura.Cover (LIC)	S	C		C	-5320
0118221003101010101 Medical Medical and Public Health Rural Health Services - Allopathy Health Sub-Centres Opening of Sub-Centres Puducherry Region Salaries	S	D	V	D	-5320

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	5320	Debit	5320	Diff.	0
Te Number : 40 0100080105800000000 Power TRANSMISSION & DISTRIBUTION Other Receipts	S	C		C	21920
0129480105799010143 Electricity Capital Outlay on Power Projects Transmission and Distribution Suspense Suspense Puducherry Region Suspense	S	D	V	D	21920
Total - Credit	21920	Debit	21920	Diff.	0
Te Number : 41 0117220201800010101 Education General Education Elementary Education Other expenditure Universal.of Element.Edu.for Age-gr 6-14 Puducherry Region Salaries	S	D	V	D	5256
0117220201911010000 Education General Education Elementary Education Deduct Recoveries DEDUCT RECOVERIES	S	D	V	D	-5256
Total - Credit	5256	Debit	5256	Diff.	0
Te Number : 42 0100007500800000000 Miscellaneous General Services Other Receipts	S	C		C	-1632057

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0121223560102010150 Social Welfare Social Security and Welfare Other Soc. Secu & Welfare Prog Persons under Social Security Schemes Old age and Widow pension Puducherry Region O. C.	S	D	V	D	-1632057
Total - Credit	1632057	Debit	1632057	Diff.	0
Te Number : 43					
0100855000104050000 Civil Advances. Other Advances Premium for Group Insura.Cover (LIC)	S	C		C	5320
0118221003110010101 Medical Medical and Public Health Rural Health Services - Allopathy Hospitals and Dispensaries Rural Dispensaries Puducherry Region Salaries	S	D	V	D	5320
Total - Credit	5320	Debit	5320	Diff.	0
Te Number : 44					
0121223502101360150 Social Welfare Social Security and Welfare Employment Collection Charges Payment of financial assistance to the differently abled person Puducherry Region O. C.	S	D	V	D	66300
0121223502101360136 Social Welfare Social Security and Welfare Employment Collection Charges Payment of financial assistance to the differently abled person 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
0121223502101350113 Social Welfare Social Security and Welfare Social Welfare Collection Charges Welfare Programmes for the Differently abled persons Puducherry Region O.E.	S	D	V	D	-15012
0121223502101360134 Social Welfare Social Security and Welfare Employment Collection Charges Payment of financial assistance to the differently abled person Puducherry Region Schol.& Stipend	S	D	V	D	-25000
0121223502101350150 Social Welfare Social Security and Welfare Social Welfare Collection Charges Welfare Programmes for the Differently abled persons Puducherry Region O. C.	S	D	V	D	15012
Total - Credit	81312	Debit	81312	Diff.	0
Te Number : 45					
0100007001800000000 Other Administrative Services ADMINISTRATION OF JUSTICE Other Receipts	S	C		C	17420
0100844300105000000 Civil Deposits Criminal Court Deposits	S	C		C	-17420

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Total - Credit	17420	Debit	17420	Diff.	0
Te Number : 46					
0118221001110010150 Medical Medical and Public Health Urban Health Services - Allopathy Hospitals and Dispensaries General Hospital Puducherry Region O. C.	S	D	V	D	2901
0118221001911010000 Medical Medical and Public Health Urban Health Services - Allopathy Deduct Recoveries DEDUCT RECOVERIES	S	D	V	D	-22021
0118221001110010121 Medical Medical and Public Health Urban Health Services - Allopathy Hospitals and Dispensaries General Hospital Puducherry Region Supplies & Materials	S	D	V	D	19120
Total - Credit	22021	Debit	22021	Diff.	0
Te Number : 47					
0100004100101000000 Taxes on Vehicles Receipts Under Imv Act	S	C		C	466996
0100080105101000000 Power TRANSMISSION & DISTRIBUTION Sale of Power	S	C		C	1978963

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100004100102000000 Taxes on Vehicles Recpt Under the Smv Taxation A	S	C		C	-1932959
0100004100800000000 Taxes on Vehicles Other Receipts	S	C		C	-513000
Total - Credit 2445959 Debit 2445959 Diff. 0					
Te Number : 48 0119207500800010150 Inform and Publicity Miscellaneous General Services Other expenditure Expenditure on spl.ceremonial occasions Puducherry Region O. C.	S	D	V	D	26423
0119207500911010000 Inform and Publicity Miscellaneous General Services Deduct Recoveries Deduct Recoveries	S	D	V	D	-26423
Total - Credit 26423 Debit 26423 Diff. 0					
Te Number : 49 0100080105101000000 Power TRANSMISSION & DISTRIBUTION Sale of Power	S	C		C	47724

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0100080105800000000 Power TRANSMISSION & DISTRIBUTION Other Receipts	S	C		C	-47724
Total - Credit	47724	Debit	47724	Diff.	0
Te Number : 50					
0100003900105000000 State Excise Foreign Liquors and Spirits	S	C		C	918000
0100003900103000000 State Excise Malt Liquors.	S	C		C	-918000
Total - Credit	918000	Debit	918000	Diff.	0
Te Number : 51					
0100003900101000000 State Excise Country Spirits	S	C		C	200000
0100003900105000000 State Excise Foreign Liquors and Spirits	S	C		C	-200000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	200000	Debit	200000	Diff.	0
Te Number : 52 0100004904800200000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Int. on LTC 0118221001110010101 Medical Medical and Public Health Urban Health Services - Allopathy Hospitals and Dispensaries General Hospital Puducherry Region Salaries	S	C		C	11848
	S	D	V	D	11848
Total - Credit	11848	Debit	11848	Diff.	0
Te Number : 53 0100003900105000000 State Excise Foreign Liquors and Spirits 0100003900103000000 State Excise Malt Liquors.	S	C		C	918000
	S	C		C	-918000
Total - Credit	918000	Debit	918000	Diff.	0
Te Number : 54 0100834200117020000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I	S	C		C	44353513

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0115207101117010704 Retirement Benefits Pension and other retirement Benefits Civil New Pension Scheme Govt.Contr. to New Pension Scheme All Regions Pensionary Charges	S	D	V	D	44353513
Total - Credit 44353513 Debit 44353513 Diff.					0
Grand Total - Credit 9024752415 Debit 9024752415 Diff.					0