

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/05/2018

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Te Number : 1					
0100865800111090000	S	D		D	300783
Suspense Accounts. Departmental Adjustment Acct Pension Section					
0100865800111080000	S	D		D	155386
Suspense Accounts. Departmental Adjustment Acct Pay Section-VIII					
0100865800109340000	S	D		D	-230670
Suspense Accounts. Reserve Bank Suspense PAO No.V(P),Govt of NCT Delhi,Tis-Hazari					
0100865800109150000	S	D		D	-70113
Suspense Accounts. Reserve Bank Suspense AG West Bengal, Kolkata					
0100865800109210000	S	D		D	-51718
Suspense Accounts. Reserve Bank Suspense FA&CAO SC Rly Secundrabad					

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/05/2018

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	-103668
Total - Credit 456169 Debit 456169 Diff. 0					
Te Number : 2 0100865800101630000 Suspense Accounts. Pay Accounts Office Suspense HUDCO	S	C		C	303746304
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	148219326
0133600300109010756 Public Debt Internal debt of the State Government Loans from other Institutions HUDCO All Regions REPAYMENT OF BORROWINGS	S	D	C	D	155526978
Total - Credit 303746304 Debit 303746304 Diff. 0					
Te Number : 3 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	454051831

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/05/2018

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
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	S	D	C	D	104240043
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	25714287
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	257987501
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	D	C	D	66110000
Total - Credit 454051831 Debit 454051831 Diff.					0
Te Number : 4 0100004904110000000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance	S	C		C	7156982

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/05/2018

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	7156982
Total - Credit 7156982 Debit 7156982 Diff. 0					
Te Number : 5 0100865800101980000 Suspense Accounts. Pay Accounts Office Suspense AG Tripura	S	D		D	-185757
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	13087262
0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	S	D		D	-10754352
0100865800101030000 Suspense Accounts. Pay Accounts Office Suspense AG. Kerala, Trivandrum	S	D		D	-73419

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/05/2018

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	-64751
0100865800101070000 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	S	D		D	-138435
0100865800101080000 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata	S	D		D	-66969
0100865800101090000 Suspense Accounts. Pay Accounts Office Suspense AG. Assam, Nagaland & Shillong	S	D		D	-96060
0100865800101100000 Suspense Accounts. Pay Accounts Office Suspense AG. Maharastra-I, Bombay	S	D		D	-158052

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/05/2018

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101040000 Suspense Accounts. Pay Accounts Office Suspense AG. Andra Pradesh-I, Hyderabad	S	D		D	-392394
0100865800101110000 Suspense Accounts. Pay Accounts Office Suspense AG. Maharastra-II, Nagpur	S	D		D	-164349
0100865800101120000 Suspense Accounts. Pay Accounts Office Suspense AG. Uttra Pradesh, Allhabad	S	D		D	-233433
0100865800101130000 Suspense Accounts. Pay Accounts Office Suspense AG. Madhya Pradesh, Gwallior	S	D		D	-88950
0100865800101160000 Suspense Accounts. Pay Accounts Office Suspense Director of Accounts, Goa, Panaji	S	D		D	-160053

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/05/2018

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101780000 Suspense Accounts. Pay Accounts Office Suspense Dir. A/c, Govt. Arunachal Predesh	S	D		D	-194640
0100865800101820000 Suspense Accounts. Pay Accounts Office Suspense AG,Gujarath,Ahamadabad	S	D		D	-315648
Total - Credit 13087262 Debit 13087262 Diff. 0					
Te Number : 6 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	1732357
0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	S	D		D	-1732357
Total - Credit 1732357 Debit 1732357 Diff. 0					
Te Number : 7 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	S	C		C	447051

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/05/2018

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	447051
Total - Credit	447051	Debit	447051	Diff.	0
Te Number : 8 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	S	C		C	-447051
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	447051
Total - Credit	447051	Debit	447051	Diff.	0
Te Number : 9 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	13393000
0100160104800110100 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare Integrated Child Dev Schemes	S	C		C	13393000

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/05/2018

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	13393000	Debit	13393000	Diff.	0
Te Number : 10 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	11353000
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	11353000
Total - Credit	11353000	Debit	11353000	Diff.	0
Te Number : 11 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	1500000
0100160104800062100 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Education Sarva Shiksha Abhiyan	S	C		C	1500000
Total - Credit	1500000	Debit	1500000	Diff.	0
Te Number : 12 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	5900000

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/05/2018

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100160104800062800 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Education Rashtriya Madhayamik Shiksha Abhiyan	S	C		C	5900000
Total - Credit 5900000 Debit 5900000 Diff. 0					
Te Number : 13 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	15866100
0100004100800000000 Taxes on Vehicles Other Receipts	S	C		C	15866100
Total - Credit 15866100 Debit 15866100 Diff. 0					
Te Number : 14 0100160104800072000 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Health NHM including NRHM	S	C		C	14425000
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	14425000

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/05/2018

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	14425000	Debit	14425000	Diff.	0
Te Number : 15 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	20000000
	S	C		C	20000000
Total - Credit	20000000	Debit	20000000	Diff.	0
Te Number : 16 0100160108111000000 Grants in Aid from Central Government Othere Transfer/Grants to State/Uts with Legislature Grants to meet Revenue Deficits 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	3677500000
	S	D		D	3677500000
Total - Credit	3677500000	Debit	3677500000	Diff.	0
Te Number : 17 0100160104800220900 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Dte. of Rural Development Shyama Prasad Mukherjee Rurban Mission	S	C		C	3500000

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/05/2018

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	3500000
Total - Credit 3500000 Debit 3500000 Diff. 0					
Te Number : 18 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	260730680
0100000802101010000 Intergrated Goods and Services Tax (IGST) IGST on domestic supply of Goods Tax Collection	S	C		C	260730680
Total - Credit 260730680 Debit 260730680 Diff. 0					
Te Number : 19 0100160104800220900 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Dte. of Rural Development Shyama Prasad Mukherjee Rurban Mission	S	C		C	90000000
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	90000000

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/05/2018

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	90000000	Debit	90000000	Diff.	0
Te Number : 20 0100000902101010000 GST COMPENSATION CESS GST COMPENSATION CESS ON DOMESTIC SUPPLY OF SERVICES CESS COLLECTION 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	520000000
	S	D		D	520000000
Total - Credit	520000000	Debit	520000000	Diff.	0
Te Number : 21 0100865800101940000 Suspense Accounts. Pay Accounts Office Suspense NPS TRUST FUND, New Delhi 0100834200117010000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I 0100834200117020000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I	S	C		C	101438542
	S	C		C	-50719271
	S	C		C	-50719271

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/05/2018

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit 101438542 Debit 101438542 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	-5489538030
	S	C		C	5489538030
Total - Credit 5489538030 Debit 5489538030 Diff. 0					
Te Number : 23 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	D		D	2071872965
	S	D		D	-2071872965
Total - Credit 2071872965 Debit 2071872965 Diff. 0					
Te Number : 24 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	C		C	-18788598

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/05/2018

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	18788598
Total - Credit 18788598 Debit 18788598 Diff. 0					
Te Number : 25 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	C		C	-16401719
0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	C		C	16401719
Total - Credit 16401719 Debit 16401719 Diff. 0					
Te Number : 26 0118221002101030114 Medical Medical and Public Health Urban Health Ser. Other Sys. of Medicine Ayurveda Setting up of Panchakarma Therapy Puducherry Region Rent,Rates & Taxes	S	D	V	D	68496
0118221002101030101 Medical Medical and Public Health Urban Health Ser. Other Sys. of Medicine Ayurveda Setting up of Panchakarma Therapy Puducherry Region Salaries	S	D	V	D	-68496

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/05/2018

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	68496	Debit	68496	Diff.	0
Te Number : 27 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 : 28 0100005980800000000 Public Works GENERAL Other Receipts	S	C		C	-270
0100878200102030000 Cash Remittances and Adjustments Between Public Works Remittances PW Cheques	S	D		D	-270
Total - Credit	270	Debit	270	Diff.	0
Te Number : 29 0100865800111080000 Suspense Accounts. Departmental Adjustment Acct Pay Section-VIII	S	C		C	-20

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/05/2018

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0117220280001070113 Education General Education General Direction and Administration Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Puducherry Region O.E.	S	D	V	D	-20
Total - Credit 20 Debit 20 Diff. 0					
Te Number : 30 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	S	D		D	13605
0100867000102010000 Cheques and Bills. Pao Cheques State (Issued Cheques)	S	C		C	40570512
0115207101101010704 Retirement Benefits Pension and other retirement Benefits Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	S	D	V	D	8379804
0115207101102010704 Retirement Benefits Pension and other retirement Benefits Civil Commutated value of pensions Commutated value of pensions All Regions Pensionary Charges	S	D	V	D	22559401

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/05/2018

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0115207101104010704 Retirement Benefits Pension and other retirement Benefits Civil Gratuities Gratuities All Regions Pensionary Charges	S	D	V	D	9443925
0115207101105010704 Retirement Benefits Pension and other retirement Benefits Civil Family Pensions Family Pensions All Regions Pensionary Charges	S	D	V	D	173777
Total - Credit		40570512	Debit	40570512	Diff. 0
Te Number : 31 0100834200117010000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	S	C		C	-1056
0129280105001010101 Electricity Power Transmission and Distribution Direction and Administration Direction Puducherry Region Salaries	S	D	V	D	-1056
Total - Credit		1056	Debit	1056	Diff. 0
Te Number : 32 0100865800111090000 Suspense Accounts. Departmental Adjustment Acct Pension Section	S	D		D	-79401

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/05/2018

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0115207101105010704 Retirement Benefits Pension and other retirement Benefits Civil Family Pensions Family Pensions All Regions Pensionary Charges	S	D	V	D	79401
Total - Credit		79401	Debit	79401	Diff. 0
Te Number : 33 0100865800111090000 Suspense Accounts. Departmental Adjustment Acct Pension Section	S	D		D	-4337025
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	4337025
Total - Credit		4337025	Debit	4337025	Diff. 0
Te Number : 34 0100865800111090000 Suspense Accounts. Departmental Adjustment Acct Pension Section	S	D		D	-4997089
0115207101101010704 Retirement Benefits Pension and other retirement Benefits Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	S	D	V	D	4997089

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/05/2018

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	4997089	Debit	4997089	Diff.	0
Te Number : 35 0100865800111090000 Suspense Accounts. Departmental Adjustment Acct Pension Section 0115207101101010704 Retirement Benefits Pension and other retirement Benefits Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	S	D		D	-75936648
	S	D	V	D	75936648
Total - Credit	75936648	Debit	75936648	Diff.	0
Te Number : 36 0100855000104050000 Civil Advances. Other Advances Premium for Group Insura.Cover (LIC) 0118221003110010101 Medical Medical and Public Health Rural Health Services - Allopathy Hospitals and Dispensaries Rural Dispensaries Puducherry Region Salaries	S	C		C	-5320
	S	D	V	D	-5320
Total - Credit	5320	Debit	5320	Diff.	0
Te Number : 37 0117220202109170102 Education General Education Secondary Education Government Secondary Schools Higher Secondary Schools Puducherry Region Wages	S	D	V	D	38430

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/05/2018

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	-38430
Total - Credit	38430	Debit	38430	Diff.	0
Te Number : 38 0100004904800170000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts MCA	S	C		C	163
0100004904800250000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Computer	S	C		C	-163
Total - Credit	163	Debit	163	Diff.	0
Te Number : 39 0100834200117020000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I	S	C		C	50742962
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	50742962

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/05/2018

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	50742962	Debit	50742962	Diff.	0
Grand Total - Credit	13290115353	Debit	13290115353	Diff.	0