

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/05/2019

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Te Number : 1 0100865800101950100 Suspense Accounts. Pay Accounts Office Suspense DAT, Pondicherry NPS - Refund No Description. 0100007101800000000 Contribution and Recovery Towards Pensio CIVIL Other Receipts No Description. 0100800901101000000 state Provident Fund Civil General Provident Fund No Description. 0115207101911020000 Retirement Benefits Pensions and other Retirement Benefits Civil Deduct Recoveries DEDUCT RECOVERIES No Description.	S	C		C	-855012
	S	C		C	309866
	S	C		C	272573
	S	D	V	D	-272573
Total - Credit 855012 Debit 855012 Diff. 0					
Te Number : 2 0100800901101000000 state Provident Fund Civil General Provident Fund No Description.	S	C		C	201490

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0100865800101950100 Suspense Accounts. Pay Accounts Office Suspense DAT, Pondicherry NPS - Refund No Description.	S	C		C	-614515
0100007101800000000 Contribution and Recovery Towards Pensio CIVIL Other Receipts No Description.	S	C		C	211535
0115207101911020000 Retirement Benefits Pensions and other Retirement Benefits Civil Deduct Recoveries DEDUCT RECOVERIES No Description.	S	D	V	D	-201490
Total - Credit		614515	Debit	614515	Diff.
					0
Te Number : 3					
0100865800101950100 Suspense Accounts. Pay Accounts Office Suspense DAT, Pondicherry NPS - Refund No Description.	S	C		C	-94924
0115207101911020000 Retirement Benefits Pensions and other Retirement Benefits Civil Deduct Recoveries DEDUCT RECOVERIES No Description.	S	D	V	D	-94924

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Total - Credit	94924	Debit	94924	Diff.	0
Te Number : 4 0100865800101950100 Suspense Accounts. Pay Accounts Office Suspense DAT, Pondicherry NPS - Refund No Description.	S	C		C	-565131
0100007101800000000 Contribution and Recovery Towards Pensio CIVIL Other Receipts No Description.	S	C		C	179179
0100800901101000000 state Provident Fund Civil General Provident Fund No Description.	S	C		C	192976
0115207101911020000 Retirement Benefits Pensions and other Retirement Benefits Civil Deduct Recoveries DEDUCT RECOVERIES No Description.	S	D	V	D	-192976
Total - Credit	565131	Debit	565131	Diff.	0
Te Number : 5 0100865800101950100 Suspense Accounts. Pay Accounts Office Suspense DAT, Pondicherry NPS - Refund No Description.	S	C		C	-854531

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0100007101800000000 Contribution and Recovery Towards Pensio CIVIL Other Receipts No Description.	S	C		C	304191
0100800901101000000 state Provident Fund Civil General Provident Fund No Description.	S	C		C	275170
0115207101911020000 Retirement Benefits Pensions and other Retirement Benefits Civil Deduct Recoveries DEDUCT RECOVERIES No Description.	S	D	V	D	-275170
Total - Credit		854531	Debit	854531	Diff.
					0
Te Number : 6 0100865800101950100 Suspense Accounts. Pay Accounts Office Suspense DAT, Pondicherry NPS - Refund No Description.	S	C		C	-40451
0115207101911020000 Retirement Benefits Pensions and other Retirement Benefits Civil Deduct Recoveries DEDUCT RECOVERIES No Description.	S	D	V	D	-40451

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	40451	Debit	40451	Diff.	0
Te Number : 7 0100865800101950100 Suspense Accounts. Pay Accounts Office Suspense DAT, Pondicherry NPS - Refund No Description.	S	C		C	-583237
0100007101800000000 Contribution and Recovery Towards Pensio CIVIL Other Receipts No Description.	S	C		C	171891
0100800901101000000 state Provident Fund Civil General Provident Fund No Description.	S	C		C	205673
0115207101911020000 Retirement Benefits Pensions and other Retirement Benefits Civil Deduct Recoveries DEDUCT RECOVERIES No Description.	S	D	V	D	-205673
Total - Credit	583237	Debit	583237	Diff.	0
Te Number : 8 0100865800101950100 Suspense Accounts. Pay Accounts Office Suspense DAT, Pondicherry NPS - Refund No Description.	S	C		C	-848586

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount	
0100007101800000000 Contribution and Recovery Towards Pensio CIVIL Other Receipts No Description.	S	C		C	308882	
0100800901101000000 state Provident Fund Civil General Provident Fund No Description.	S	C		C	269852	
0115207101911020000 Retirement Benefits Pensions and other Retirement Benefits Civil Deduct Recoveries DEDUCT RECOVERIES No Description.	S	D	V	D	-269852	
Total - Credit		848586	Debit	848586	Diff.	0
Te Number : 9 0100865800101950100 Suspense Accounts. Pay Accounts Office Suspense DAT, Pondicherry NPS - Refund No Description.	S	C		C	-91906	
0115207101911020000 Retirement Benefits Pensions and other Retirement Benefits Civil Deduct Recoveries DEDUCT RECOVERIES No Description.	S	D	V	D	-91906	

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	91906	Debit	91906	Diff.	0
Te Number : 10 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description. 0100004904110000000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance No Description.	S	D		D	128444221
	S	C		C	128444221
Total - Credit	128444221	Debit	128444221	Diff.	0
Te Number : 11 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description. 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	483025287
	S	D	C	D	111913499
	S	D	C	D	279287501

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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	25714287
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	66110000
Total - Credit 483025287 Debit 483025287 Diff.					0
Te Number : 12 0100865800101630000 Suspense Accounts. Pay Accounts Office Suspense HUDCO No Description.	S	C		C	351080765
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	158915893
0133600300109010756 Public Debt Internal Debt of the State Government Loans from other Institutions HUDCO All Regions REPAYMENT OF BORROWINGS	S	D	C	D	192164872

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	351080765	Debit	351080765	Diff.	0
Te Number : 13 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description. 0100004904110000000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance No Description.	S	D		D	17921307
	S	C		C	17921307
Total - Credit	17921307	Debit	17921307	Diff.	0
Te Number : 14 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL No Description. 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense No Description.	S	D		D	2245764168
	S	D		D	-2245764168
Total - Credit	2245764168	Debit	2245764168	Diff.	0
Te Number : 15 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense No Description.	S	C		C	-4971943457

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0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL No Description.	S	C		C	4971943457
Total - Credit 4971943457 Debit 4971943457 Diff.					0
Te Number : 16 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL No Description.	S	D		D	2745571
0100865800108000000 Suspense Accounts. Public Sector Bank Suspense No Description.	S	D		D	-2745571
Total - Credit 2745571 Debit 2745571 Diff.					0
Te Number : 17 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense No Description.	S	C		C	412626
0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL No Description.	S	C		C	-412626

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	412626	Debit	412626	Diff.	0
Te Number : 18 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense No Description. 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL No Description.	S	C		C	-521413
	S	C		C	521413
Total - Credit	521413	Debit	521413	Diff.	0
Te Number : 19 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description. 0100160104800220700 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Dte. of Rural Development National Rural Livelihood Mission (NRLM) No Description.	S	D		D	21000000
	S	C		C	21000000
Total - Credit	21000000	Debit	21000000	Diff.	0
Te Number : 20 0100160104800064200 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Education Samagra Shiksha Abhiyan No Description.	S	C		C	6356000

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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 No Description.	S	D		D	6356000
Total - Credit 6356000 Debit 6356000 Diff. 0					
Te Number : 21 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description.	S	D		D	1430001
0100160104800113100 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare National Mission for Empowerment of Women No Description.	S	C		C	1430001
Total - Credit 1430001 Debit 1430001 Diff. 0					
Te Number : 22 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description.	S	D		D	755000
0100160104800110100 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare Integrated Child Dev Schemes No Description.	S	C		C	755000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	755000	Debit	755000	Diff.	0
Te Number : 23 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description.	S	D		D	1410000000
0100000902101010000 GST COMPENSATION CESS GST COMPENSATION CESS ON DOMESTIC SUPPLY OF SERVICES CESS COLLECTION No Description.	S	C		C	1410000000
Total - Credit	1410000000	Debit	1410000000	Diff.	0
Te Number : 24 0100160104800064200 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Education Samagra Shiksha Abhiyan No Description.	S	C		C	24224000
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description.	S	D		D	24224000
Total - Credit	24224000	Debit	24224000	Diff.	0
Te Number : 25 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description.	S	D		D	10531000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100160104800062200 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Education Nat.Prog.of Nutr.Support to Pri.Edn. No Description.	S	C		C	10531000
Total - Credit 10531000 Debit 10531000 Diff. 0					
Te Number : 26 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description.	S	D		D	3850000000
0100160108111000000 Grants in Aid from Central Government Othere Transfer/Grants to State/Uts with Legislature Grants to meet Revenue Deficits No Description.	S	C		C	3850000000
Total - Credit 3850000000 Debit 3850000000 Diff. 0					
Te Number : 27 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description.	S	D		D	16948422
0100004100800000000 Taxes on Vehicles Other Receipts No Description.	S	C		C	16948422

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	16948422	Debit	16948422	Diff.	0
Te Number : 28 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description. 0100160104800113700 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare SWADHAR GREH No Description.	S	D		D	799000
	S	C		C	799000
Total - Credit	799000	Debit	799000	Diff.	0
Te Number : 29 0100000802101010000 Intergrated Goods and Services Tax (IGST) IGST on domestic supply of Goods Tax Collection No Description. 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description.	S	C		C	305060888
	S	D		D	305060888
Total - Credit	305060888	Debit	305060888	Diff.	0
Te Number : 30 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description.	S	D		D	9000000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100160104800220700 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Dte. of Rural Development National Rural Livelihood Mission (NRLM) No Description.	S	C		C	9000000
Total - Credit9000000Debit9000000Diff.0					
Te Number : 31 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description.	S	D		D	6500000
0100160104800040100 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Police Strg of Mach..civil Right Act No Description.	S	C		C	6500000
Total - Credit6500000Debit6500000Diff.0					
Te Number : 32 0100865800111090000 Suspense Accounts. Departmental Adjustment Acct Pension Section No Description.	S	D		D	1095326
0100865800109220000 Suspense Accounts. Reserve Bank Suspense FA&CAO W.Rly, Ajmer No Description.	S	D		D	-8886

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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 No Description.	S	D		D	-1009971
0100865800109340000 Suspense Accounts. Reserve Bank Suspense PAO No.V(P),Govt of NCT Delhi,Tis-Hazari No Description.	S	D		D	-49042
0100865800109150000 Suspense Accounts. Reserve Bank Suspense AG West Bengal, Kolkata No Description.	S	D		D	-36313
0100865800111080000 Suspense Accounts. Departmental Adjustment Acct Pay Section-VIII No Description.	S	D		D	181125
0100865800109190000 Suspense Accounts. Reserve Bank Suspense Dy.FA & CAO, Southern Railway, Trichy No Description.	S	D		D	-172239

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	1276451	Debit	1276451	Diff.	0
Te Number : 33 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai. No Description. 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description.	S	C		C	-288132
	S	C		C	288132
Total - Credit	288132	Debit	288132	Diff.	0
Te Number : 34 0100834200117010000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I No Description. 0100834200117020000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I No Description. 0100865800101940000 Suspense Accounts. Pay Accounts Office Suspense NPS TRUST FUND, New Delhi No Description.	S	C		C	-51499215
	S	C		C	-51499215
	S	C		C	102998430

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	102998430	Debit	102998430	Diff.	0
Te Number : 35 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR No Description. 0115207101101010704 Retirement Benefits Pensions and other Retirement Benefits Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	S	C		C	11137446
	S	D	V	D	11137446
Total - Credit	11137446	Debit	11137446	Diff.	0
Te Number : 36 0100865800101080000 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata No Description. 0100867000102010000 Cheques and Bills. Pao Cheques State (Issued Cheques) No Description.	S	C		C	1320
	S	C		C	-1320
Total - Credit	1320	Debit	1320	Diff.	0
Te Number : 37 0100800901101000000 state Provident Fund Civil General Provident Fund No Description.	S	C		C	4000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount	
0100801100104010000 Insurance and Pension Fund. U.T.G.E.I.S, 1984 Insurance Fund No Description.	S	C		C	9	
0100801100104020000 Insurance and Pension Fund. U.T.G.E.I.S, 1984 Savings Funds No Description.	S	C		C	21	
0116205980001020101 Public Works Public Works General Direction and Administration Execution Puducherry Region Salaries	S	D	V	D	4030	
Total - Credit		4030	Debit	4030	Diff.	0
Te Number : 38 0100865800111160000 Suspense Accounts. Departmental Adjustment Acct B & A Section No Description.	S	D		D	30534	
0117220202109170101 Education General Education Secondary Education Government Secondary Schools Higher Secondary Schools Puducherry Region Salaries	S	D	V	D	-30534	

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	30534	Debit	30534	Diff.	0
Te Number : 39 0100761000202020000 Loans to Government Servants etc. Advances for Purchase of Motor Converyan MCA No Description. 0100004904800170000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts MCA No Description. 0100004904800250000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Computer No Description.	S	C		C	-500
	S	C		C	350
	S	C		C	150
Total - Credit	500	Debit	500	Diff.	0
Te Number : 40 0100003002800000000 Stamps and Registration Fees STAMPS NON-JUDICIAL Other Receipts No Description. 0100002900800010000 Land Revenue Other Receipts Otr Recpt of Rev/Dept. Otr than Survey No Description.	S	C		C	382500
	S	C		C	-382500

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Total - Credit	382500	Debit	382500	Diff.	0
Te Number : 41 0100800901101000000 state Provident Fund Civil General Provident Fund No Description. 0100801100104020000 Insurance and Pension Fund. U.T.G.E.I.S, 1984 Savings Funds No Description. 0100801100104010000 Insurance and Pension Fund. U.T.G.E.I.S, 1984 Insurance Fund No Description. 0112205500109010101 Police Police District Police Establishment Puducherry Region Salaries	S	C		C	-13200
	S	C		C	-21
	S	C		C	-9
	S	D	V	D	-13230
Total - Credit	13230	Debit	13230	Diff.	0
Te Number : 42 0100834200117020000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I No Description.	S	C		C	51491987

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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	51491987
Total - Credit 51491987 Debit 51491987 Diff. 0					
Te Number : 43 0100865800101190000 Suspense Accounts. Pay Accounts Office Suspense PAO-VI, Tis-Hazari, New Delhi No Description. 0100867000102010000 Cheques and Bills. Pao Cheques State (Issued Cheques) No Description.	S	C		C	868400
	S	C		C	-868400
Total - Credit 868400 Debit 868400 Diff. 0					
Te Number : 44 0100761000202020000 Loans to Government Servants etc. Advances for Purchase of Motor Converyan MCA No Description. 0100004904800170000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts MCA No Description.	S	C		C	8541
	S	C		C	1659

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0100761000204000000	S	C		C	-10200
Loans to Government Servants etc.					
Advances for purchase of Computers					
No Description.					
Total - Credit	10200	Debit	10200	Diff.	0
Grand Total - Credit	14037514579	Debit	14037514579	Diff.	0