

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/11/2018

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Te Number : 1 0100020201600000000 Education Sports and Culture GENERAL EDUCATION General (or)	S	C		C	98113
0117220203103020101 Education General Education University and Higher Education Government Colleges and Institutes Development of Kanchi Mamunivar Centre for Post Graduate Studies Puducherry Region Salaries	S	D	V	D	98113
Total - Credit 98113 Debit 98113 Diff. 0					
Te Number : 2 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	593473074
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	35740000
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	S	D	C	D	121486643

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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	307675001
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	128571430
Total - Credit 593473074 Debit 593473074 Diff. 0					
Te Number : 3					
0100004904110000000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance	S	C		C	10642668
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	10642668
Total - Credit 10642668 Debit 10642668 Diff. 0					
Te Number : 4					
0100865800101620000 Suspense Accounts. Pay Accounts Office Suspense NI.Bank of Agri and rural Dev.(NABARD)	S	C		C	3578480

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0133600300109020756 Public Debt Internal Debt of the State Government Loans from other Institutions NABARD All Regions REPAYMENT OF BORROWINGS	S	D	C	D	3578480
Total - Credit 3578480 Debit 3578480 Diff. 0					
Te Number : 5 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	500000000
0100600300101010000 Public Debt Internal Debt of the State Government Market Loans Repayment of Market Loans	S	C	V	C	500000000
Total - Credit 500000000 Debit 500000000 Diff. 0					
Te Number : 6 0100865800101630000 Suspense Accounts. Pay Accounts Office Suspense HUDCO	S	C		C	348137098
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	152797051

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0133600300109010756 Public Debt Internal Debt of the State Government Loans from other Institutions HUDCO All Regions REPAYMENT OF BORROWINGS	S	D	C	D	195340047
Total - Credit 348137098 Debit 348137098 Diff. 0					
Te Number : 7					
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	130000
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	D	C	D	130000
Total - Credit 130000 Debit 130000 Diff. 0					
Te Number : 8					
0100822201102010100 Sinking Funds Apprn. for redutin or avoidance of debt Other Appropriation Non-Obli.Sink.fund .. Open Market loans Allocation to the Non Obligatory Sinking	S	C		C	300000000
0133204800200010750 Public Debt Appropriation for reduction or avoidance of debt Other Appropriations Non-obligatory Sinking Fund towards discharge of open Market Loans All Regions O. C.	S	D	C	D	300000000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	300000000	Debit	300000000	Diff.	0
Te Number : 9 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	100219798
	S	C		C	-50109899
	S	C		C	-50109899
Total - Credit	100219798	Debit	100219798	Diff.	0
Te Number : 10 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	980000000
	S	D		D	980000000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	980000000	Debit	980000000	Diff.	0
Te Number : 11 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100160104800130100 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Economics and Statistics Agriculture Census	S	D		D	1320000
	S	C		C	1320000
Total - Credit	1320000	Debit	1320000	Diff.	0
Te Number : 12 0100160104800191100 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Labour National Child Labour Project 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	180000
	S	D		D	180000
Total - Credit	180000	Debit	180000	Diff.	0
Te Number : 13 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	410922310

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100000802101010000 Intergrated Goods and Services Tax (IGST) IGST on domestic supply of Goods Tax Collection	S	C		C	410922310
Total - Credit 410922310 Debit 410922310 Diff. 0					
Te Number : 14 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	108000
0100160104800144200 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Agriculture NI.Mission on Agri.Extension &Technology	S	C		C	108000
Total - Credit 108000 Debit 108000 Diff. 0					
Te Number : 15 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	16951329
01000041008000000000 Taxes on Vehicles Other Receipts	S	C		C	16951329

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	16951329	Debit	16951329	Diff.	0
Te Number : 16 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100160104800200600 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Town and Country Planning Department	S	D		D	436700
	S	C		C	436700
Total - Credit	436700	Debit	436700	Diff.	0
Te Number : 17 0100160104800144700 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Agriculture National E-Governance Programme on Agriculture 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	654425
	S	D		D	654425
Total - Credit	654425	Debit	654425	Diff.	0
Te Number : 18 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	1700000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100160104800063700 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Education RASHTRIYA UCHHATAR SIKSHA ABIYAN (RUSA)	S	C		C	1700000
Total - Credit 1700000 Debit 1700000 Diff. 0					
Te Number : 19 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	17982000
0100160104800072000 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Health NHM including NRHM	S	C		C	17982000
Total - Credit 17982000 Debit 17982000 Diff. 0					
Te Number : 20 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	386415489
0100000802101010000 Intergrated Goods and Services Tax (IGST) IGST on domestic supply of Goods Tax Collection	S	C		C	386415489

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	386415489	Debit	386415489	Diff.	0
Te Number : 21 0100160104800072000 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Health NHM including NRHM 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	23800000
	S	D		D	23800000
Total - Credit	23800000	Debit	23800000	Diff.	0
Te Number : 22 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	10260
	S	C		C	10260
Total - Credit	10260	Debit	10260	Diff.	0
Te Number : 23 0100865800101030000 Suspense Accounts. Pay Accounts Office Suspense AG. Kerala, Trivandrum	S	D		D	-24473

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101090000 Suspense Accounts. Pay Accounts Office Suspense AG. Assam, Nagaland & Shillong	S	D		D	-36073
0100865800101100000 Suspense Accounts. Pay Accounts Office Suspense AG. Maharastra-I, Bombay	S	D		D	-56111
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	5969128
0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	S	D		D	-4874938
0100865800101040000 Suspense Accounts. Pay Accounts Office Suspense AG. Andra Pradesh-I, Hyderabad	S	D		D	-143846

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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	-21800
0100865800101070000 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	S	D		D	-217984
0100865800101080000 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata	S	D		D	-22323
0100865800101110000 Suspense Accounts. Pay Accounts Office Suspense AG. Maharastra-II, Nagpur	S	D		D	-58495
0100865800101120000 Suspense Accounts. Pay Accounts Office Suspense AG. Uttra Pradesh, Allhabad	S	D		D	-142713

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101130000 Suspense Accounts. Pay Accounts Office Suspense AG. Madhya Pradesh, Gwallior	S	D		D	-29650
0100865800101160000 Suspense Accounts. Pay Accounts Office Suspense Director of Accounts, Goa, Panaji	S	D		D	-68080
0100865800101780000 Suspense Accounts. Pay Accounts Office Suspense Dir. A/c, Govt. Arunachal Pradesh	S	D		D	-90398
0100865800101820000 Suspense Accounts. Pay Accounts Office Suspense AG,Gujarath,Ahamadabad	S	D		D	-105216
0100865800101980000 Suspense Accounts. Pay Accounts Office Suspense AG Tripura	S	D		D	-77028

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	5969128	Debit	5969128	Diff.	0
Te Number : 24					
0100865800111090000	S	D		D	69253
Suspense Accounts.					
Departmental Adjustment Acct					
Pension Section					
0100865800109340000	S	D		D	-49042
Suspense Accounts.					
Reserve Bank Suspense					
PAO No.V(P),Govt of NCT Delhi,Tis-Hazari					
0100865800109150000	S	D		D	-20211
Suspense Accounts.					
Reserve Bank Suspense					
AG West Bengal, Kolkata					
0100865800111080000	S	D		D	74701
Suspense Accounts.					
Departmental Adjustment Acct					
Pay Section-VIII					
0100865800109210000	S	D		D	-24931
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	-49770
Total - Credit 143954 Debit 143954 Diff. 0					
Te Number : 25 0100865800101340000 Suspense Accounts. Pay Accounts Office Suspense PAO-II,(DP),MHA, MANSINGH ROAD ROAD, ND	S	C		C	-15620
0100865800101190000 Suspense Accounts. Pay Accounts Office Suspense PAO-VI, Tis-Hazari, New Delhi	S	C		C	15620
Total - Credit 15620 Debit 15620 Diff. 0					
Te Number : 26 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	C		C	-6822237944
0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	C		C	6822237944

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	6822237944	Debit	6822237944	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	D		D	2751451571
	S	D		D	-2751451571
Total - Credit	2751451571	Debit	2751451571	Diff.	0
Te Number : 28 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	C		C	-97894951
	S	C		C	97894951
Total - Credit	97894951	Debit	97894951	Diff.	0
Te Number : 29 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	C		C	-6110656

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	C		C	6110656
Total - Credit 6110656 Debit 6110656 Diff. 0					
Te Number : 30 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	D		D	148895927
0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	D		D	-148895927
Total - Credit 148895927 Debit 148895927 Diff. 0					
Te Number : 31 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	378401198
0100004904110000000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance	S	C		C	378401198

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	378401198	Debit	378401198	Diff.	0
Te Number : 32 0100080105800000000 Power TRANSMISSION & DISTRIBUTION Other Receipts	S	C		C	49362
0129480105789020153 Electricity Capital Outlay on Power Projects Transmission and Distribution Special Component Plan for Scheduled Castes System improvement for reduction of Transmission and distribution losses Puducherry Region Major Works	S	D	V	D	302500
0129480105913010000 Electricity Capital Outlay on Power Projects Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense	S	D	V	D	-253138
Total - Credit	302500	Debit	302500	Diff.	0
Te Number : 33 0100080105800000000 Power TRANSMISSION & DISTRIBUTION Other Receipts	S	C		C	60301
0129480105800480153 Electricity Capital Outlay on Power Projects Transmission and Distribution Other expenditure Erection/ Establishment/ upgradation/ providing of 230 KV and 110 KV primary main sub-station and EH Puducherry Region Major Works	S	D	V	D	362944

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0129480105913010000 Electricity Capital Outlay on Power Projects Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense	S	D	V	D	-302643
Total - Credit	362944	Debit	362944	Diff.	0
Te Number : 34					
0100080105800000000 Power TRANSMISSION & DISTRIBUTION Other Receipts	S	C		C	81590
0129480105800110153 Electricity Capital Outlay on Power Projects Transmission and Distribution Other expenditure Providing meters for all consumers under 100% metering programme Puducherry Region Major Works	S	D	V	D	500000
0129480105913010000 Electricity Capital Outlay on Power Projects Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense	S	D	V	D	-418410
Total - Credit	500000	Debit	500000	Diff.	0
Te Number : 35					
0100080105800000000 Power TRANSMISSION & DISTRIBUTION Other Receipts	S	C		C	48043

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0129480105800460153 Electricity Capital Outlay on Power Projects Transmission and Distribution Other expenditure Extension and Development of Power Supply to all categories of consumers and street lights Puducherry Region Major Works	S	D	V	D	500000
0129480105913010000 Electricity Capital Outlay on Power Projects Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense	S	D	V	D	-451957
Total - Credit	500000	Debit	500000	Diff.	0
Te Number : 36					
0100080105800000000 Power TRANSMISSION & DISTRIBUTION Other Receipts	S	C		C	324227
0129480105800060153 Electricity Capital Outlay on Power Projects Transmission and Distribution Other expenditure System improvement for reduction of Transmission and distribution losses Puducherry Region Major Works	S	D	V	D	1951463
0129480105913010000 Electricity Capital Outlay on Power Projects Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense	S	D	V	D	-1627236

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	1951463	Debit	1951463	Diff.	0
Te Number : 37 0100080105800000000 Power TRANSMISSION & DISTRIBUTION Other Receipts 0129480105789050153 Electricity Capital Outlay on Power Projects Transmission and Distribution Special Component Plan for Scheduled Castes Extension and Development of power supply to all categories of consumers and street lights Puducherry Region Major Works 0129480105913010000 Electricity Capital Outlay on Power Projects Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense	S	C		C	1798
	S	D	V	D	11018
	S	D	V	D	-9220
Total - Credit	11018	Debit	11018	Diff.	0
Te Number : 38 0100080105800000000 Power TRANSMISSION & DISTRIBUTION Other Receipts 0129480105789040153 Electricity Capital Outlay on Power Projects Transmission and Distribution Special Component Plan for Scheduled Castes Rural Electrification (PMGY) Puducherry Region Major Works	S	C		C	7813
	S	D	V	D	47027

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0129480105913010000 Electricity Capital Outlay on Power Projects Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense	S	D	V	D	-39214
Total - Credit	47027	Debit	47027	Diff.	0
Te Number : 39					
0100080105800000000 Power TRANSMISSION & DISTRIBUTION Other Receipts	S	C		C	28039
0129280180800010127 Electricity Power General Other Expenditure Provision of Electrical Works in Government Department Buildings Puducherry Region Minor Works, Maint.	S	D	V	D	168625
0129480105913010000 Electricity Capital Outlay on Power Projects Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense	S	D	V	D	-140586
Total - Credit	168625	Debit	168625	Diff.	0
Te Number : 40					
0100080105800000000 Power TRANSMISSION & DISTRIBUTION Other Receipts	S	C		C	775911

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0129280105001020127 Electricity Power Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region Minor Works, Maint.	S	D	V	D	4670066
0129480105913010000 Electricity Capital Outlay on Power Projects Transmission and Distribution Deduct value cr.to suspense Stock Deduct amount credited to suspense	S	D	V	D	-3894155
Total - Credit	4670066	Debit	4670066	Diff.	0
Te Number : 41					
0100800901101000000 state Provident Fund Civil General Provident Fund	S	C		C	-12620
0100801100104010000 Insurance and Pension Fund. U.T.G.E.I.S, 1984 Insurance Fund	S	C		C	-9
0100801100104020000 Insurance and Pension Fund. U.T.G.E.I.S, 1984 Savings Funds	S	C		C	-21

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0100855000104050000 Civil Advances. Other Advances Premium for Group Insura.Cover (LIC)	S	C		C	-25
0118221001110020101 Medical Medical and Public Health Urban Health Services - Allopathy Hospitals and Dispensaries Rajiv Gandhi Government Women and Children Hospital Puducherry Region Salaries	S	D	V	D	-12675
Total - Credit	12675	Debit	12675	Diff.	0
Te Number : 42					
0100800901101000000 state Provident Fund Civil General Provident Fund	S	D		D	1513590
0100800901102000000 state Provident Fund Civil Contributory Provident Fund	S	D		D	-1513590
Total - Credit	1513590	Debit	1513590	Diff.	0
Te Number : 43					
0124240100113010101 Agriculture Crop Husbandry Agricultural Engineering Soil Conservation Puducherry Region Salaries	S	D	V	D	159385

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0124270202001030101 Agriculture Minor Irrigation Ground Water Direction and Administration Integrated Scheme for Development Puducherry Region Salaries	S	D	V	D	-159385
Total - Credit	159385	Debit	159385	Diff.	0
Te Number : 44					
0117220201911010000 Education General Education Elementary Education Deduct Recoveries DEDUCT RECOVERIES	S	D	V	D	135243
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	-135243
Total - Credit	135243	Debit	135243	Diff.	0
Te Number : 45					
0100801100104020000 Insurance and Pension Fund. U.T.G.E.I.S, 1984 Savings Funds	S	C		C	-720
0100801100104010000 Insurance and Pension Fund. U.T.G.E.I.S, 1984 Insurance Fund	S	C		C	720

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T.E. Entry Check List, Month Date: 01/11/2018

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	720	Debit	720	Diff.	0
Te Number : 46 0104223001101010101 Administration of Justice Labour Employment and Skill Development Labour Industrial Relations Labour Tribunal Puducherry Region Salaries	S	D	V	D	191
0120223001101010101 Labour and Employment Labour Employment and Skill Development Labour Industrial relations Office of the Labour Officer (Conciliation) Puducherry Region Salaries	S	D	V	D	-191
Total - Credit	191	Debit	191	Diff.	0
Te Number : 47 01000075008000000000 Miscellaneous General Services Other Receipts	S	C		C	-1111000
0121223560102010150 Social Welfare Social Security and Welfare Other Social Security and Welfare Programmes Pensions under Social Security Schemes Old age and widow pension Puducherry Region O. C.	S	D	V	D	-1111000
Total - Credit	1111000	Debit	1111000	Diff.	0
Te Number : 48 01000039001010000000 State Excise Countrty Spirits	S	C		C	46712962

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T.E. Entry Check List, Month Date: 01/11/2018

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100844300103000000 Civil Deposits Security Deposits	S	D		D	47773062
0100003900102000000 State Excise Country Fermented Liquors	S	C		C	1060100
Total - Credit 47773062 Debit 47773062 Diff. 0					
Te Number : 49 0100855000104050000 Civil Advances. Other Advances Premium for Group Insura.Cover (LIC)	S	C		C	-10735
0100865800101600000 Suspense Accounts. Pay Accounts Office Suspense Postal Life Insurance	S	C		C	10735
Total - Credit 10735 Debit 10735 Diff. 0					
Te Number : 50 0118221001110020102 Medical Medical and Public Health Urban Health Services - Allopathy Hospitals and Dispensaries Rajiv Gandhi Government Women and Children Hospital Puducherry Region Wages	S	D	V	D	797

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T.E. Entry Check List, Month Date: 01/11/2018

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0118221001110020121 Medical Medical and Public Health Urban Health Services - Allopathy Hospitals and Dispensaries Rajiv Gandhi Government Women and Children Hospital Puducherry Region Supplies & Materials	S	D	V	D	-797
Total - Credit	797	Debit	797	Diff.	0
Te Number : 51					
0100834200117020000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I	S	C		C	-47835646
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	-47835646
Total - Credit	47835646	Debit	47835646	Diff.	0
Te Number : 52					
0100865800101060000 Suspense Accounts. Pay Accounts Office Suspense AG. Karnataka, Bangalore	S	D		D	63465
0100865800101080000 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata	S	D		D	377620

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T.E. Entry Check List, Month Date: 01/11/2018

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101070000 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	S	D		D	330614
0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	S	D		D	2121645
0115207101105010704 Retirement Benefits Pensions and other Retirement Benefits Civil Family Pensions Family Pensions All Regions Pensionary Charges	S	D	V	D	40421706
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	-47239883
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	3924833

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T.E. Entry Check List, Month Date: 01/11/2018

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	47239883	Debit	47239883	Diff.	0
Te Number : 53					
0118221001110010150	S	D	V	D	-1000
Medical					
Medical and Public Health					
Urban Health Services - Allopathy					
Hospitals and Dispensaries					
General Hospital					
Puducherry Region					
O. C.					
0118221001110010155	S	D	V	D	1000
Medical					
Medical and Public Health					
Urban Health Services - Allopathy					
Hospitals and Dispensaries					
General Hospital					
Puducherry Region					
Loans, Advances					
Total - Credit	1000	Debit	1000	Diff.	0
Te Number : 54					
0100003003104000000	S	C		C	121856
Stamps and Registration Fees					
REGISTRATION FEES					
Fees for Registering Documents					
0100080105101000000	S	C		C	1517107
Power					
TRANSMISSION & DISTRIBUTION					
Sale of Power					
0100833600101000000	S	C		C	313300
Civil Deposits					
Security Deposits - SD/ASD/MSD					

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T.E. Entry Check List, Month Date: 01/11/2018

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100844300111010000 Civil Deposits Other Departmental Deposits Electricity Department	S	C		C	46155
0100080105800000000 Power TRANSMISSION & DISTRIBUTION Other Receipts	S	C		C	-1835118
0100833600101010000 Civil Deposits Security Deposits - SD/ASD/MSD	S	C		C	-163300
Total - Credit 1998418 Debit 1998418 Diff. 0					
Te Number : 55 0100004904800250000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Computer	S	C		C	1114
0100761000204000000 Loans to Government Servants etc. Advances for purchase of Computers	S	C		C	-1114

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T.E. Entry Check List, Month Date: 01/11/2018

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	1114	Debit	1114	Diff.	0
Te Number : 56					
0100002900106000000	S	C		C	8
Land Revenue					
Recpt.on A/c Ofsurvey S.Operat					
0100002900103000000	S	C		C	-8
Land Revenue					
Rates and Cesses on Land					
Total - Credit	8	Debit	8	Diff.	0
Te Number : 57					
0100865800101940000	S	C		C	95145264
Suspense Accounts.					
Pay Accounts Office Suspense					
NPS TRUST FUND, New Delhi					
0100834200117010000	S	C		C	-47572632
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt.Servant's Contr.under Tier-I					
0100834200117020000	S	C		C	-47572632
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt. contribution under Tier I					

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T.E. Entry Check List, Month Date: 01/11/2018

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	95145264	Debit	95145264	Diff.	0
Te Number : 58 0121223502101100113 Social Welfare Social Security and Welfare Social Welfare Welfare of handicapped Home for the Blind Puducherry Region O.E.	S	D	V	D	-5355
0121223502101100150 Social Welfare Social Security and Welfare Social Welfare Welfare of handicapped Home for the Blind Puducherry Region O. C.	S	D	V	D	5355
Total - Credit	5355	Debit	5355	Diff.	0
Te Number : 59 0100844300800320000 Civil Deposits Other expenditure GAEW	S	D		D	153750
0124240100911010000 Agriculture Crop Husbandry Deduct Recoveries DEDUCT RECOVERIES	S	D	V	D	-153750
Total - Credit	153750	Debit	153750	Diff.	0
Te Number : 60 0100844300800320000 Civil Deposits Other expenditure GAEW	S	D		D	400000

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T.E. Entry Check List, Month Date: 01/11/2018

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0124240100911010000 Agriculture Crop Husbandry Deduct Recoveries DEDUCT RECOVERIES	S	D	V	D	-400000
Total - Credit		400000	Debit	400000	Diff. 0
Te Number : 61 0100834200117020000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I	S	C		C	47600358
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	47600358
Total - Credit		47600358	Debit	47600358	Diff. 0
Grand Total - Credit		14207492530	Debit	14207492530	Diff. 0