

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/10/2018

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Te Number : 1 0100003002901000000 Stamps and Registration Fees STAMPS NON-JUDICIAL Deduct-payments to Local Bodies of Net	S	C		C	-112591667
0100844300111070000 Civil Deposits Other Departmental Deposits Deposits of Registration Dept.	S	C		C	112591667
Total - Credit 112591667 Debit 112591667 Diff.					0
Te Number : 2 0100003002901000000 Stamps and Registration Fees STAMPS NON-JUDICIAL Deduct-payments to Local Bodies of Net	S	C		C	-11900000
0100080105101000000 Power TRANSMISSION & DISTRIBUTION Sale of Power	S	C		C	11900000
Total - Credit 11900000 Debit 11900000 Diff.					0
Te Number : 3 0100160108111000000 Grants in Aid from Central Government Othere Transfer/Grants to State/Uts with Legislature Grants to meet Revenue Deficits	S	C		C	3677500000

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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	3677500000
Total - Credit 3677500000 Debit 3677500000 Diff.					0
Te Number : 4 0100865800109340000 Suspense Accounts. Reserve Bank Suspense PAO No.V(P),Govt of NCT Delhi,Tis-Hazari	S	D		D	-160562
0100865800109150000 Suspense Accounts. Reserve Bank Suspense AG West Bengal, Kolkata	S	D		D	-121569
0100865800109210000 Suspense Accounts. Reserve Bank Suspense FA&CAO SC Rly Secundrabad	S	D		D	-53580
0100865800109190000 Suspense Accounts. Reserve Bank Suspense Dy.FA & CAO, Southern Railway, Trichy	S	D		D	-341511

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount	
0100865800111090000 Suspense Accounts. Departmental Adjustment Acct Pension Section	S	D		D	282131	
0100865800111080000 Suspense Accounts. Departmental Adjustment Acct Pay Section-VIII	S	D		D	395091	
Total - Credit		677222	Debit	677222	Diff.	0
Te Number : 5						
0100004000110020100 Sales Tax Trade Tax NON-VAT Collections Tax under Non-VAT	S	C		C	-4279090	
0100004000110020400 Sales Tax Trade Tax NON-VAT Collections Penelty	S	C		C	-45643	
0100004000110020500 Sales Tax Trade Tax NON-VAT Collections Compounding Fee	S	C		C	-50	

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800108010000 Suspense Accounts. Public Sector Bank Suspense State Bank of India	S	D		D	-4324783
Total - Credit		4324783	Debit	4324783	Diff. 0
Te Number : 6 0100844300800320000 Civil Deposits Other expenditure GAEW	S	D		D	180749
0124240100911010000 Agriculture Crop Husbandry Deduct Recoveries DEDUCT RECOVERIES	S	D	V	D	-180749
Total - Credit		180749	Debit	180749	Diff. 0
Te Number : 7 0100004904800250000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Computer	S	C		C	1000
0100761000202010000 Loans to Government Servants etc. Advances for Purchase of Motor Converyan Car	S	C		C	1800

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0100761000202020000 Loans to Government Servants etc. Advances for Purchase of Motor Converyan MCA	S	C		C	1200
0100004904800180000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts OCA	S	C		C	-1000
0100761000204000000 Loans to Government Servants etc. Advances for purchase of Computers	S	C		C	-3000
Total - Credit	4000	Debit	4000	Diff.	0
Te Number : 8 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
0117220201911010000 Education General Education Elementary Education Deduct Recoveries DEDUCT RECOVRIES	S	D	V	D	-135243

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	135243	Debit	135243	Diff.	0
Te Number : 9 0126240500001010113 Fisheries Fisheries Direction and Administration Fisheries Department Puducherry Region O.E.	S	D	V	D	1925
0126240500001030113 Fisheries Fisheries Direction and Administration Payment of Current Consumption Charges Puducherry Region O.E.	S	D	V	D	-1925
Total - Credit	1925	Debit	1925	Diff.	0
Te Number : 10 0100844300800320000 Civil Deposits Other expenditure GAEW	S	D		D	100000
0124240100911010000 Agriculture Crop Husbandry Deduct Recoveries DEDUCT RECOVERIES	S	D	V	D	-100000
Total - Credit	100000	Debit	100000	Diff.	0
Te Number : 11 0100080105800000000 Power TRANSMISSION & DISTRIBUTION Other Receipts	S	C		C	250107

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
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	1500000
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	-1249893
Total - Credit		1500000	Debit	1500000	Diff. 0
Te Number : 12					
0100080105800000000 Power TRANSMISSION & DISTRIBUTION Other Receipts	S	C		C	24845
0129480105800100153 Electricity Capital Outlay on Power Projects Transmission and Distribution Other expenditure Rural Electrification (BNP) Puducherry Region Major Works	S	D	V	D	150000
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	-125155

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	150000	Debit	150000	Diff.	0
Te Number : 13 0100080105800000000 Power TRANSMISSION & DISTRIBUTION Other Receipts	S	C		C	1639217
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	9705149
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	-8065932
Total - Credit	9705149	Debit	9705149	Diff.	0
Te Number : 14 0100080105800000000 Power TRANSMISSION & DISTRIBUTION Other Receipts	S	C		C	148086
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	907500

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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	-759414
Total - Credit	907500	Debit	907500	Diff.	0
Te Number : 15 0100080105800000000 Power TRANSMISSION & DISTRIBUTION Other Receipts	S	C		C	4815
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	S	D	V	D	28982
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	-24167
Total - Credit	28982	Debit	28982	Diff.	0
Te Number : 16 0100080105800000000 Power TRANSMISSION & DISTRIBUTION Other Receipts	S	C		C	488952

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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	2996400
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	-2507448
Total - Credit	2996400	Debit	2996400	Diff.	0
Te Number : 17					
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	12122595
0100004904110000000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance	S	C		C	12122595
Total - Credit	12122595	Debit	12122595	Diff.	0
Te Number : 18					
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	1000000000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100600300101010000 Internal debt of the State Government Market loans bearing interest	S	C		C	1000000000
Total - Credit 1000000000 Debit 1000000000 Diff. 0					
Te Number : 19 0100865800101620000 Suspense Accounts. Pay Accounts Office Suspense NI.Bank of Agri and rural Dev.(NABARD)	S	C		C	13406300
0133600300109020756 Public Debt Internal Debt of the State Government Loans from other Institutions NABARD All Regions REPAYMENT OF BORROWINGS	S	D	C	D	13406300
Total - Credit 13406300 Debit 13406300 Diff. 0					
Te Number : 20 0100865800101450100 Suspense Accounts. Pay Accounts Office Suspense Rural Electrification Corporation Power Finance Corporation LTD	S	C		C	9652793
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	3909649

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
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	5743144
Total - Credit	9652793	Debit	9652793	Diff.	0
Te Number : 21					
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 : 22					
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	125317000
0100600300109020000 Internal debt of the State Government Loans from other Institutions NABARD	S	C		C	125317000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	125317000	Debit	125317000	Diff.	0
Te Number : 23					
0100867500108020000	S	C		C	180400702
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
0133204904104010745	S	D	C	D	54587486
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	S	D	C	D	83587501
Public Debt					
Interest Payments					
Interest on Internal Debt					
Interest on Market Loans					
Payment of interest for Market Loans					
All Regions					
Interest					
0133600401101010756	S	D	C	D	34285715
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					
0133600401102010756	S	D	C	D	7940000
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					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	180400702	Debit	180400702	Diff.	0
Te Number : 24 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100160104800062100 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Education Sarva Shiksha Abhiyan	S	D		D	45295400
	S	C		C	45295400
Total - Credit	45295400	Debit	45295400	Diff.	0
Te Number : 25 0100160104800063700 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Education RASHTRIYA UCHHATAR SIKSHA ABIYAN (RUSA) 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	45000000
	S	D		D	45000000
Total - Credit	45000000	Debit	45000000	Diff.	0
Te Number : 26 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	94800000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100160104800200600 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Town and Country Planning Department	S	C		C	94800000
Total - Credit 94800000 Debit 94800000 Diff. 0					
Te Number : 27 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	4500000
0100160104800031100 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants L.A.D. Urban Rejuvenation Mission 500 Cities	S	C		C	4500000
Total - Credit 4500000 Debit 4500000 Diff. 0					
Te Number : 28 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	14415966
0100004100800000000 Taxes on Vehicles Other Receipts	S	C		C	14415966

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	14415966	Debit	14415966	Diff.	0
Te Number : 29 0100160104800152100 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Animal Husbandry NATIONAL LIVESTOCK MANAGEMENT PROGRAMME 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	200000
	S	D		D	200000
Total - Credit	200000	Debit	200000	Diff.	0
Te Number : 30 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100160104800100700 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Adi-Dravidar Welfare PCR Act 1955 SC&ST PA Act 1989	S	D		D	2600000
	S	C		C	2600000
Total - Credit	2600000	Debit	2600000	Diff.	0
Te Number : 31 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	6853600

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100160104800062100 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Education Sarva Shiksha Abhiyan	S	C		C	6853600
Total - Credit		6853600	Debit	6853600	Diff. 0
Te Number : 32 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	44686000
0100160104800113600 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare sdfd	S	C		C	44686000
Total - Credit		44686000	Debit	44686000	Diff. 0
Te Number : 33 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	7182000
0100160104800110100 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare Integrated Child Dev Schemes	S	C		C	7182000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	7182000	Debit	7182000	Diff.	0
Te Number : 34					
0100867500108020000	S	D		D	1150000
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
0100160104800130200	S	C		C	850000
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Economics and Statistics					
Timely Reporting Scheme					
0100160104800130300	S	C		C	300000
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Economics and Statistics					
Improvement to Crop Statis					
Total - Credit	1150000	Debit	1150000	Diff.	0
Te Number : 35					
0100867500108020000	S	D		D	184438638
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
0100000802101010000	S	C		C	184438638
Intergrated Goods and Services Tax (IGST)					
IGST on domestic supply of Goods					
Tax					
Collection					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	184438638	Debit	184438638	Diff.	0
Te Number : 36 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100160104800144100 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Agriculture NI.Project on management of Soil&Fertily	S	D		D	1185000
	S	C		C	1185000
Total - Credit	1185000	Debit	1185000	Diff.	0
Te Number : 37 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	C		C	5088205798
	S	C		C	-5088205798
Total - Credit	5088205798	Debit	5088205798	Diff.	0
Te Number : 38 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	D		D	3148000428

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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	-3148000428
Total - Credit 3148000428 Debit 3148000428 Diff. 0					
Te Number : 39 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	C		C	-117819171
0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	C		C	117819171
Total - Credit 117819171 Debit 117819171 Diff. 0					
Te Number : 40 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	S	D		D	3750657
0100865800101060000 Suspense Accounts. Pay Accounts Office Suspense AG. Karnataka, Bangalore	S	D		D	61955

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0100865800101080000 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata	S	D		D	412673
0100865800101070000 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	S	D		D	422618
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	-48720024
0115207101105010704 Retirement Benefits Pensions and other Retirement Benefits Civil Family Pensions Family Pensions All Regions Pensionary Charges	S	D	V	D	40252444
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	3819677

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Total - Credit	48720024	Debit	48720024	Diff.	0
Te Number : 41					
0115207101115010704	S	D	V	D	4900
Retirement Benefits Pensions and other Retirement Benefits Civil Leave Encashment Benefits Encashment of leave by the retiring Government Servants All Regions Pensionary Charges					
0121223502102010101	S	D	V	D	-4900
Social Welfare Social Security and Welfare Social Welfare Child Welfare Integrated Child Development Service Scheme (CSS) Puducherry Region Salaries					
Total - Credit	4900	Debit	4900	Diff.	0
Te Number : 42					
0100007101101000000	S	C		C	-50120
Contribution and Recovery Towards Pensio CIVIL Subscription and Contributions					
0100801100104010000	S	C		C	120
Insurance and Pension Fund. U.T.G.E.I.S, 1984 Insurance Fund					
0100800901101000000	S	C		C	50000
state Provident Fund Civil General Provident Fund					

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Total - Credit	50120	Debit	50120	Diff.	0
Te Number : 43					
0100867500108020000	S	D		D	10745591
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
0100865800101010000	S	D		D	-8937366
Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
0100865800101060000	S	D		D	-195309
Suspense Accounts. Pay Accounts Office Suspense AG. Karnataka, Bangalore					
0100865800101070000	S	D		D	-785615
Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar					
0100865800101080000	S	D		D	-827301
Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata					

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Total - Credit	10745591	Debit	10745591	Diff.	0
Te Number : 44					
0100867500108020000	S	D		D	5077664
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
0100865800101010000	S	D		D	-4259540
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					
0100865800101090000	S	D		D	-36073
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Assam, Nagaland & Shillong					
0100865800101100000	S	D		D	-56111
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Maharastra-I, Bombay					
0100865800101110000	S	D		D	-58495
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Maharastra-II, Nagpur					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101120000 Suspense Accounts. Pay Accounts Office Suspense AG. Ultra Pradesh, Allhabad	S	D		D	-77059
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	-56418
0100865800101780000 Suspense Accounts. Pay Accounts Office Suspense Dir. A/c, Govt. Arunachal Pradesh	S	D		D	-64880
0100865800101980000 Suspense Accounts. Pay Accounts Office Suspense AG Tripura	S	D		D	-77028

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T.E. Entry Check List, Month Date: 01/10/2018

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101820000 Suspense Accounts. Pay Accounts Office Suspense AG,Gujarath,Ahamadabad	S	D		D	-105216
0100865800101030000 Suspense Accounts. Pay Accounts Office Suspense AG. Kerala, Trivandrum	S	D		D	-24473
0100865800101040000 Suspense Accounts. Pay Accounts Office Suspense AG. Andra Pradesh-I, Hyderabad	S	D		D	-143846
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	-44752

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101080000 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata	S	D		D	-22323
Total - Credit		5077664	Debit	5077664	Diff. 0
Te Number : 45 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	11757782
0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	S	D		D	-9744924
0100865800101070000 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	S	D		D	-938258
0100865800101060000 Suspense Accounts. Pay Accounts Office Suspense AG. Karnataka, Bangalore	S	D		D	-121578

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101080000 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata	S	D		D	-953022
Total - Credit		11757782	Debit	11757782	Diff. 0
Te Number : 46 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	S	C		C	-366408
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	366408
Total - Credit		366408	Debit	366408	Diff. 0
Te Number : 47 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	2239599
0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	S	D		D	-2064181

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T.E. Entry Check List, Month Date: 01/10/2018

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	-61955
0100865800101070000 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	S	D		D	-53824
0100865800101080000 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata	S	D		D	-59639
Total - Credit 2239599 Debit 2239599 Diff. 0					
Te Number : 48 0100865800101490000 Suspense Accounts. Pay Accounts Office Suspense A.O.,Dept-Company Affairs,Min.Fin.Chennai	S	C		C	1467724
0111207000800010150 Treasury and Accounts Administration Other Administrative Services Other Expenditure Payment to other Government Departments Puducherry Region O. C.	S	D	V	D	1467724

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	1467724	Debit	1467724	Diff.	0
Te Number : 49 01000202028000000000 Education Sports and Culture TECHNICAL EDUCATION Other Receipts [2]	S	C		C	77489
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	77489
Total - Credit	77489	Debit	77489	Diff.	0
Te Number : 50 0110221780001080113 District Administration Urban Development General Direction and Administration Payment of Current Consumption Charges Puducherry Region O.E.	S	D	V	D	11795
0110221780001070113 District Administration Urban Development General Direction and Administration Directorate of Local Administration Puducherry Region O.E.	S	D	V	D	-11795
Total - Credit	11795	Debit	11795	Diff.	0
Te Number : 51 0121223502101010150 Social Welfare Social Security and Welfare Social Welfare Welfare of handicapped Supply of prosthetic appliances Puducherry Region O. C.	S	D	V	D	26400

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T.E. Entry Check List, Month Date: 01/10/2018

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0121223502101360150 Social Welfare Social Security and Welfare Social Welfare Welfare of handicapped Payment of financial assistance to the differently abled persons Puducherry Region O. C.	S	D	V	D	-26400
Total - Credit	26400	Debit	26400	Diff.	0
Te Number : 52					
0117222501911020000 Education Welfare of Scheduled Castes Welfare of Scheduled Castes Deduct Recoveries DEDUCT RECOVERIES	S	D	V	D	-750
0121222501911020000 Social Welfare Welfare of Scheduled Castes Welfare of Scheduled Castes Deduct Recoveries DEDUCT RECOVERIES	S	D	V	D	750
Total - Credit	750	Debit	750	Diff.	0
Te Number : 53					
0124243501101010101 Agriculture Other Agricultural Programmes Marketing and quality control Marketing facilities Development of Agricultural Marketing Puducherry Region Salaries	S	D	V	D	16525
0124243501101050101 Agriculture Other Agricultural Programmes Marketing and quality control Marketing facilities Agricultural Marketing Puducherry Region Salaries	S	D	V	D	-16525

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T.E. Entry Check List, Month Date: 01/10/2018

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	16525	Debit	16525	Diff.	0
Te Number : 54					
0100080105101000000	S	C		C	724509
Power TRANSMISSION & DISTRIBUTION Sale of Power					
0100080105800000000	S	C		C	157728
Power TRANSMISSION & DISTRIBUTION Other Receipts					
0100003900101000000	S	C		C	-783644
State Excise Country Spirits					
0100833600101000000	S	C		C	-98593
Civil Deposits Security Deposits - SD/ASD/MSD					
Total - Credit	882237	Debit	882237	Diff.	0
Te Number : 55					
0100042500800000000	S	C		C	1500
Co Operation Other Receipts					

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T.E. Entry Check List, Month Date: 01/10/2018

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100042500101000000 Co Operation Audit Fees	S	C		C	-1500
Total - Credit	1500	Debit	1500	Diff.	0
Te Number : 56 0118221001001010121 Medical Medical and Public Health Urban Health Services - Allopathy Direction and Administration Directorate of Health and Family Welfare Services Puducherry Region Supplies & Materials	S	D	V	D	20
0118221001110040121 Medical Medical and Public Health Urban Health Services - Allopathy Hospitals and Dispensaries Government Hospital for Chest Diseases Puducherry Region Supplies & Materials	S	D	V	D	-20
Total - Credit	20	Debit	20	Diff.	0
Te Number : 57 0100040100104000000 Crop Husbandry Receipts From Agri Farms	S	C		C	102923
0100040100105000000 Crop Husbandry Sale of Manures & Fertilizers	S	C		C	-102923

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T.E. Entry Check List, Month Date: 01/10/2018

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	102923	Debit	102923	Diff.	0
Te Number : 58 0100007001102000000 Other Administrative Services ADMINISTRATION OF JUSTICE Fines and Forfeitures	S	C		C	10000
0100844300105000000 Civil Deposits Criminal Court Deposits	S	C		C	-10000
Total - Credit	10000	Debit	10000	Diff.	0
Te Number : 59 0100005901800000000 Public Works OFFICE BUILDINGS Other Receipts	S	C		C	33924
0100005980800000000 Public Works GENERAL Other Receipts	S	C		C	-33924
Total - Credit	33924	Debit	33924	Diff.	0
Te Number : 60 0104204300800010101 Administration of Justice Collection charges under State Goods and Services Tax Other Expenditure Sales Tax Appellate Tribunal Puducherry Region Salaries	S	D	V	D	583941

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T.E. Entry Check List, Month Date: 01/10/2018

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0104204000800010101 Administration of Justice Taxes on Sales Other Expenditure Sales Tax Appellate Tribunal Puducherry Region Salaries	S	D	V	D	-583941
Total - Credit	583941	Debit	583941	Diff.	0
Te Number : 61					
0100004100102000000 Taxes on Vehicles Recpt Under the Smv Taxation A	S	C		C	277000
0100004100101000000 Taxes on Vehicles Receipts Under Imv Act	S	C		C	-277000
Total - Credit	277000	Debit	277000	Diff.	0
Te Number : 62					
0100007101101000000 Contribution and Recovery Towards Pensio CIVIL Subscription and Contributions	S	C		C	95988
0100007500800000000 Miscellaneous General Services Other Receipts	S	C		C	-95988

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T.E. Entry Check List, Month Date: 01/10/2018

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	95988	Debit	95988	Diff.	0
Te Number : 63 0100834200117010000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	S	C		C	9222
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	9222
Total - Credit	9222	Debit	9222	Diff.	0
Te Number : 64 0100844300103000000 Civil Deposits Security Deposits	S	D		D	-134172
0100844300111010000 Civil Deposits Other Departmental Deposits Electricity Department	S	D		D	134172
Total - Credit	134172	Debit	134172	Diff.	0
Te Number : 65 0115207101104010704 Retirement Benefits Pensions and other Retirement Benefits Civil Gratuities Gratuities All Regions Pensionary Charges	S	D	V	D	-100

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T.E. Entry Check List, Month Date: 01/10/2018

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0115207101105010704 Retirement Benefits Pensions and other Retirement Benefits Civil Family Pensions Family Pensions All Regions Pensionary Charges	S	D	V	D	100
Total - Credit	100	Debit	100	Diff.	0
Te Number : 66 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 : 67 0100004904800250000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Computer	S	C		C	-155
0100761000204000000 Loans to Government Servants etc. Advances for purchase of Computers	S	C		C	155

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T.E. Entry Check List, Month Date: 01/10/2018

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	155	Debit	155	Diff.	0
Te Number : 68 0100080105101000000 Power TRANSMISSION & DISTRIBUTION Sale of Power	S	C		C	-297408
0100844300111010000 Civil Deposits Other Departmental Deposits Electricity Department	S	C		C	297408
Total - Credit	297408	Debit	297408	Diff.	0
Te Number : 69 0100834200117020000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I	S	C		C	50165126
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	50165126
Total - Credit	50165126	Debit	50165126	Diff.	0
Grand Total - Credit	14151057144	Debit	14151057144	Diff.	0