

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2018

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Te Number : 1					
0100865800101940000	S	C		C	94252406
Suspense Accounts.					
Pay Accounts Office Suspense					
NPS TRUST FUND, New Delhi					
0100834200117010000	S	C		C	-47126203
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt.Servant's Contr.under Tier-I					
0100834200117020000	S	C		C	-47126203
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt. contribution under Tier I					
Total - Credit	94252406	Debit	94252406	Diff.	0
Te Number : 2					
0100865800101010000	S	D		D	1654779
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. Tamil Nadu-I, Chennai.					
0100865800101080000	S	D		D	265424
Suspense Accounts.					
Pay Accounts Office Suspense					
AG. West Bengal, Kolkata					

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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	284142
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	-2763345
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	559000
Total - Credit	2763345	Debit	2763345	Diff.	0
Te Number : 3					
0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	S	D		D	4431840
0100865800101060000 Suspense Accounts. Pay Accounts Office Suspense AG. Karnataka, Bangalore	S	D		D	58633

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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	325063
0100865800101070000 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	S	D		D	327058
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	-55057399
0115207101105010704 Retirement Benefits Pensions and other Retirement Benefits Civil Family Pensions Family Pensions All Regions Pensionary Charges	S	D	V	D	45784805
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	4130000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	55057399	Debit	55057399	Diff.	0
Te Number : 4 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai. 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	-521911
	S	C		C	521911
Total - Credit	521911	Debit	521911	Diff.	0
Te Number : 5 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai. 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	-46485
	S	C		C	46485
Total - Credit	46485	Debit	46485	Diff.	0
Te Number : 6 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	S	C		C	7635

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
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	7635
Total - Credit 7635 Debit 7635 Diff. 0					
Te Number : 7					
0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	S	D		D	-3697517
0100865800101030000 Suspense Accounts. Pay Accounts Office Suspense AG. Kerala, Trivandrum	S	D		D	-24473
0100865800101070000 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	S	D		D	-41322
0100865800101080000 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata	S	D		D	-22323

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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	4624385
0100865800101040000 Suspense Accounts. Pay Accounts Office Suspense AG. Andra Pradesh-I, Hyderabad	S	D		D	-134206
0100865800101060000 Suspense Accounts. Pay Accounts Office Suspense AG. Karnataka, Bangalore	S	D		D	-21800
0100865800101090000 Suspense Accounts. Pay Accounts Office Suspense AG. Assam, Nagaland & Shillong	S	D		D	-69338
0100865800101100000 Suspense Accounts. Pay Accounts Office Suspense AG. Maharastra-I, Bombay	S	D		D	-99874

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101110000 Suspense Accounts. Pay Accounts Office Suspense AG. Maharastra-II, Nagpur	S	D		D	-105675
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	-53351
0100865800101120000 Suspense Accounts. Pay Accounts Office Suspense AG. Uttra Pradesh, Allhabad	S	D		D	-92841
0100865800101780000 Suspense Accounts. Pay Accounts Office Suspense Dir. A/c, Govt. Arunachal Predesh	S	D		D	-64880

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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
0100865800101980000 Suspense Accounts. Pay Accounts Office Suspense AG Tripura	S	D		D	-61919
Total - Credit 4624385 Debit 4624385 Diff. 0					
Te Number : 8 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	4743894
0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	S	D		D	-3947626
0100865800101070000 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	S	D		D	-46145

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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	-29420
0100865800101100000 Suspense Accounts. Pay Accounts Office Suspense AG. Maharastra-I, Bombay	S	D		D	-52684
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	-134206
0100865800101060000 Suspense Accounts. Pay Accounts Office Suspense AG. Karnataka, Bangalore	S	D		D	-21800

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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
0100865800101110000 Suspense Accounts. Pay Accounts Office Suspense AG. Maharastra-II, Nagpur	S	D		D	-54783
0100865800101120000 Suspense Accounts. Pay Accounts Office Suspense AG. Uttra Pradesh, Allhabad	S	D		D	-74805
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	-73964

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101780000 Suspense Accounts. Pay Accounts Office Suspense Dir. A/c, Govt. Arunachal Pradesh	S	D		D	-64880
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	-61919
Total - Credit		4743894	Debit	4743894	Diff.
					0
Te Number : 9					
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	12711872
0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	S	D		D	-11085001

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101030000 Suspense Accounts. Pay Accounts Office Suspense AG. Kerala, Trivandrum	S	D		D	-48946
0100865800101040000 Suspense Accounts. Pay Accounts Office Suspense AG. Andra Pradesh-I, Hyderabad	S	D		D	-268412
0100865800101060000 Suspense Accounts. Pay Accounts Office Suspense AG. Karnataka, Bangalore	S	D		D	-43600
0100865800101070000 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	S	D		D	-92934
0100865800101080000 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata	S	D		D	-44646

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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	-72146
0100865800101100000 Suspense Accounts. Pay Accounts Office Suspense AG. Maharastra-I, Bombay	S	D		D	-115649
0100865800101110000 Suspense Accounts. Pay Accounts Office Suspense AG. Maharastra-II, Nagpur	S	D		D	-120702
0100865800101120000 Suspense Accounts. Pay Accounts Office Suspense AG. Uttra Pradesh, Allhabad	S	D		D	-154118
0100865800101130000 Suspense Accounts. Pay Accounts Office Suspense AG. Madhya Pradesh, Gwallior	S	D		D	-59300

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101160000 Suspense Accounts. Pay Accounts Office Suspense Director of Accounts, Goa, Panaji	S	D		D	-127279
0100865800101780000 Suspense Accounts. Pay Accounts Office Suspense Dir. A/c, Govt. Arunachal Pradesh	S	D		D	-129760
0100865800101820000 Suspense Accounts. Pay Accounts Office Suspense AG,Gujarath,Ahamadabad	S	D		D	-210432
0100865800101980000 Suspense Accounts. Pay Accounts Office Suspense AG Tripura	S	D		D	-138947
Total - Credit 12711872 Debit 12711872 Diff. 0					
Te Number : 10 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	C		C	-5418550679

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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	5418550679
Total - Credit 5418550679 Debit 5418550679 Diff.					0
Te Number : 11 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	D		D	2785449569
0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	D		D	-2785449569
Total - Credit 2785449569 Debit 2785449569 Diff.					0
Te Number : 12 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	C		C	-16348752
0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	C		C	16348752

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	16348752	Debit	16348752	Diff.	0
Te Number : 13 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100000802101010000 Intergrated Goods and Services Tax (IGST) IGST on domestic supply of Goods Tax Collection	S	D		D	160000000
	S	C		C	160000000
Total - Credit	160000000	Debit	160000000	Diff.	0
Te Number : 14 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100000902101010000 GST COMPENSATION CESS GST COMPENSATION CESS ON DOMESTIC SUPPLY OF SERVICES CESS COLLECTION	S	D		D	1230000000
	S	C		C	1230000000
Total - Credit	1230000000	Debit	1230000000	Diff.	0
Te Number : 15 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	784100

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100160104800190900 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Labour NATIONAL CAREER SERVICES	S	C		C	784100
Total - Credit 784100 Debit 784100 Diff. 0					
Te Number : 16 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	468000
0100160104800152100 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Animal Husbandry NATIONAL LIVESTOCK MANAGEMENT PROGRAMME	S	C		C	468000
Total - Credit 468000 Debit 468000 Diff. 0					
Te Number : 17 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	8150000
0100160104800144200 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Agriculture NI.Mission on Agri.Extension &Technology	S	C		C	8150000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	8150000	Debit	8150000	Diff.	0
Te Number : 18 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	2625000
	S	C		C	2625000
Total - Credit	2625000	Debit	2625000	Diff.	0
Te Number : 19 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 01000041008000000000 Taxes on Vehicles Other Receipts	S	D		D	13465989
	S	C		C	13465989
Total - Credit	13465989	Debit	13465989	Diff.	0
Te Number : 20 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	5933000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100160104800161500 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Fisheries Integrated Development & Management of Fisheries	S	C		C	5933000
Total - Credit 5933000 Debit 5933000 Diff. 0					
Te Number : 21 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	5000000
0100160104800310100 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Forest Department Conservation&Management Oussudu Sanctury	S	C		C	5000000
Total - Credit 5000000 Debit 5000000 Diff. 0					
Te Number : 22 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	3750000
0100160104800144100 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Agriculture NI.Project on management of Soil&Fertily	S	C		C	3750000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	3750000	Debit	3750000	Diff.	0
Te Number : 23 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100160104800113700 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare SWADHAR GREH	S	D		D	2006520
	S	C		C	2006520
Total - Credit	2006520	Debit	2006520	Diff.	0
Te Number : 24 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100160104800112900 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare Integrated Child Protection Scheme	S	D		D	23465000
	S	C		C	23465000
Total - Credit	23465000	Debit	23465000	Diff.	0
Te Number : 25 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	2613600

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100160104800211400 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Civil Supplies CASH INCENTVES FOR KEROSENE DISTRIBUTION REFORMS	S	C		C	2613600
Total - Credit 2613600 Debit 2613600 Diff. 0					
Te Number : 26 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	2625000
0100160104800220700 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Dte. of Rural Development National Rural Livelihood Mission (NRLM)	S	C		C	2625000
Total - Credit 2625000 Debit 2625000 Diff. 0					
Te Number : 27 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	347984574
0100000802101010000 Intergrated Goods and Services Tax (IGST) IGST on domestic supply of Goods Tax Collection	S	C		C	347984574

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	347984574	Debit	347984574	Diff.	0
Te Number : 28 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100160104800063700 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Education RASHTRIYA UCHHATAR SIKSHA ABIYAN (RUSA)	S	D		D	31300000
	S	C		C	31300000
Total - Credit	31300000	Debit	31300000	Diff.	0
Te Number : 29 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	33750
	S	C		C	33750
Total - Credit	33750	Debit	33750	Diff.	0
Te Number : 30 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	2550

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100003001101000000 Stamps and Registration Fees STAMPS JUDICIAL Court Fees Realised in Stamps	S	C		C	2550
Total - Credit 2550 Debit 2550 Diff. 0					
Te Number : 31					
0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	S	D		D	3658305
0100865800101060000 Suspense Accounts. Pay Accounts Office Suspense AG. Karnataka, Bangalore	S	D		D	62945
0100865800101080000 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata	S	D		D	362535
0100865800101070000 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	S	D		D	327058

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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	-46880554
0115207101105010704 Retirement Benefits Pensions and other Retirement Benefits Civil Family Pensions Family Pensions All Regions Pensionary Charges	S	D	V	D	38639711
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	3830000
Total - Credit 46880554 Debit 46880554 Diff. 0					
Te Number : 32 0100865800111090000 Suspense Accounts. Departmental Adjustment Acct Pension Section	S	D		D	9076
0100865800111040000 Suspense Accounts. Departmental Adjustment Acct Pay Section-IV	S	D		D	75969

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0100865800111080000 Suspense Accounts. Departmental Adjustment Acct Pay Section-VIII	S	D		D	114200
0100865800109340000 Suspense Accounts. Reserve Bank Suspense PAO No.V(P),Govt of NCT Delhi,Tis-Hazari	S	D		D	-9076
0100865800109290000 Suspense Accounts. Reserve Bank Suspense PAO,Ministry of External Affairs, ND	S	D		D	-75969
0100865800109210000 Suspense Accounts. Reserve Bank Suspense FA&CAO SC Rly Secundrabad	S	D		D	-114200
Total - Credit		199245	Debit	199245	Diff.
					0
Te Number : 33 0100865800101450000 Suspense Accounts. Pay Accounts Office Suspense Rural Electrification Corporation	S	C		C	17612463

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0133204901200030745 Public Debt Interest Payments Interest on Internal Debt Interest on other Internal Debts Interest on loans received from Rural Electrification Corporation Limited All Regions Interest	S	D	C	D	17612463
Total - Credit 17612463 Debit 17612463 Diff. 0					
Te Number : 34 0100865800101620000 Suspense Accounts. Pay Accounts Office Suspense NI.Bank of Agri and rural Dev.(NABARD)	S	C		C	38065167
0133204901200020745 Public Debt Interest Payments Interest on Internal Debt Interest on other Internal Debts Interest on loans received from NABARD All Regions Interest	S	D	C	D	38065167
Total - Credit 38065167 Debit 38065167 Diff. 0					
Te Number : 35 0100865800101620000 Suspense Accounts. Pay Accounts Office Suspense NI.Bank of Agri and rural Dev.(NABARD)	S	C		C	27644360
0133600300109020756 Public Debt Internal Debt of the State Government Loans from other Institutions NABARD All Regions REPAYMENT OF BORROWINGS	S	D	C	D	27644360

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	27644360	Debit	27644360	Diff.	0
Te Number : 36 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0133600300101010756 Public Debt Internal Debt of the State Government Market Loans Repayment of Market Loans All Regions REPAYMENT OF BORROWINGS	S	C		C	1000000000
	S	D	C	D	1000000000
Total - Credit	1000000000	Debit	1000000000	Diff.	0
Te Number : 37 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 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	603185919
	S	D	C	D	56619228
	S	D	C	D	459758833

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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	77142858
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	9665000
Total - Credit		603185919	Debit	603185919	Diff.
					0
Te Number : 38					
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	1000000000
0100600300101010000 Internal debt of the State Government Market loans bearing interest	S	C		C	1000000000
Total - Credit		1000000000	Debit	1000000000	Diff.
					0
Te Number : 39					
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	6644800

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100004904110000000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance	S	C		C	6644800
Total - Credit 6644800 Debit 6644800 Diff. 0					
Te Number : 40					
0100865800101060000 Suspense Accounts. Pay Accounts Office Suspense AG. Karnataka, Bangalore	S	D		D	61955
0100865800101080000 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata	S	D		D	362535
0100865800101070000 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	S	D		D	327058
0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	S	D		D	3708421

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
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	-48334769
0115207101105010704 Retirement Benefits Pensions and other Retirement Benefits Civil Family Pensions Family Pensions All Regions Pensionary Charges	S	D	V	D	40132800
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	3742000
Total - Credit		48334769	Debit	48334769	Diff.
					0
Te Number : 41					
0115207101105010704 Retirement Benefits Pensions and other Retirement Benefits Civil Family Pensions Family Pensions All Regions Pensionary Charges	S	D	V	D	355568
0115207101104010704 Retirement Benefits Pensions and other Retirement Benefits Civil Gratuities Gratuities All Regions Pensionary Charges	S	D	V	D	-355568

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	355568	Debit	355568	Diff.	0
Te Number : 42 0100833600101000000 Civil Deposits Security Deposits - SD/ASD/MSD 0100007500101000000 Miscellaneous General Services Unclaimed Deposits	S	D		D	-15000
	S	C		C	-15000
Total - Credit	15000	Debit	15000	Diff.	0
Te Number : 43 0119207500800010150 Information and Publicity Miscellaneous General Services Other expenditure Expenditure on Special Ceremonial Occasions Puducherry Region O. C. 0119207500911010000 Information and Publicity Miscellaneous General Services Deduct Recoveries Deduct Recoveries	S	D	V	D	2100
	S	D	V	D	-2100
Total - Credit	2100	Debit	2100	Diff.	0
Te Number : 44 0104201400105040113 Administration of Justice Administration of Justice Civil and Session Courts Payment of Current Consumption Charges Puducherry Region O.E.	S	D	V	D	-4187

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0104201400105010113 Administration of Justice Administration of Justice Civil and Session Courts District Headquarters Court Puducherry Region O.E.	S	D	V	D	3392
0104201400105030113 Administration of Justice Administration of Justice Civil and Session Courts Strengthening of Courts Puducherry Region O.E.	S	D	V	D	795
Total - Credit	4187	Debit	4187	Diff.	0
Te Number : 45					
0100844300105000000 Civil Deposits Criminal Court Deposits	S	C		C	-3000
0100007001102000000 Other Administrative Services ADMINISTRATION OF JUSTICE Fines and Forfeitures	S	C		C	3000
Total - Credit	3000	Debit	3000	Diff.	0
Te Number : 46					
0120223003101140113 Labour and Employment Labour Employment and Skill Development Training Industrial Training Institutes Setting up of an Industrial Training Institute at Villianur Puducherry Region O.E.	S	D	V	D	186

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0120223003911010000 Labour and Employment Labour Employment and Skill Development Training Deduct Recoveries DEDUCT RECOVERIES	S	D	V	D	-186
Total - Credit	186	Debit	186	Diff.	0
Te Number : 47 0117220300001030113 Education Technical Education Direction and Administration Payment of Current Consumption Charges Puducherry Region O.E.	S	D	V	D	-876878
0117220203103310113 Education General Education University and Higher Education Government Colleges and Institutes Payment of Current Consumption Charges Puducherry Region O.E.	S	D	V	D	876878
Total - Credit	876878	Debit	876878	Diff.	0
Te Number : 48 0109205200092050113 Secretariat Secretariat - General Services Other Offices Strengthening of Personnel and Administrative Reforms Wing - Rewards Puducherry Region O.E.	S	D	V	D	2330
0109205200092070120 Secretariat Secretariat - General Services Other Offices Personnel and Administrative Reforms Wing Puducherry Region Other Admv.Expenses	S	D	V	D	-25962

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0109205200092010120 Secretariat Secretariat - General Services Other Offices Strengthening of Personnel and Administrative Reforms Wing Puducherry Region Other Admv.Expenses	S	D	V	D	23632
Total - Credit	25962	Debit	25962	Diff.	0
Te Number : 49					
0112205500001010101 Police Police Direction and Administration Office of the Inspector General of Police Puducherry Region Salaries	S	D	V	D	1984
0112205500001040101 Police Police Direction and Administration Office of the Director General of Police Puducherry Region Salaries	S	D	V	D	-1984
Total - Credit	1984	Debit	1984	Diff.	0
Te Number : 50					
0100834200117010000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	S	C		C	14152
0100800901101000000 state Provident Fund Civil General Provident Fund	S	C		C	-14152

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	14152	Debit	14152	Diff.	0
Te Number : 51					
0118221003101010101	S	D	V	D	5320
Medical Medical and Public Health Rural Health Services - Allopathy Health Sub-Centres Opening of Sub-Centres Puducherry Region Salaries					
0118221001110010101	S	D	V	D	-5320
Medical Medical and Public Health Urban Health Services - Allopathy Hospitals and Dispensaries General Hospital Puducherry Region Salaries					
Total - Credit	5320	Debit	5320	Diff.	0
Te Number : 52					
0117220201101020101	S	D	V	D	1492
Education General Education Elementary Education Government Primary Schools Pre Primary Schools Puducherry Region Salaries					
0117220201800010101	S	D	V	D	-1492
Education General Education Elementary Education Other expenditure Universalisation of Elementary Education for the age-group 6-14 Puducherry Region Salaries					
Total - Credit	1492	Debit	1492	Diff.	0
Te Number : 53					
0100004000110010100	S	C		C	334077
Sales Tax Trade Tax VAT Collections Tax under VAT					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100004000110010300 Sales Tax Trade Tax VAT Collections Licence Fee/Registration Fee	S	C		C	35100
0100004000110010500 Sales Tax Trade Tax VAT Collections Compounding Fee	S	C		C	32645
0100004000110020500 Sales Tax Trade Tax NON-VAT Collections Compounding Fee	S	C		C	200
0100004000110020700 Sales Tax Trade Tax NON-VAT Collections Compounding Tax for Works Contract	S	C		C	1150536
0100004000102010000 Sales Tax Recpt Under State Sales Tax Ac Tax Collection	S	C		C	120077

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100004000101000000 Sales Tax Central Sales Tax	S	C		C	222031
0100004000110010400 Sales Tax Trade Tax VAT Collections Penalty	S	C		C	-326470
0100004000110020100 Sales Tax Trade Tax NON-VAT Collections Tax under Non-VAT	S	C		C	-411502
0100004000110010700 Sales Tax Trade Tax VAT Collections	S	C		C	-1139234
0100004000102020000 Sales Tax Recpt Under State Sales Tax Ac Surcharge	S	C		C	-12460

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100844300105000000 Civil Deposits Criminal Court Deposits	S	C		C	-5000
Total - Credit 1894666 Debit 1894666 Diff. 0					
Te Number : 54					
0100021004105000000 Medicals and Public Health PUBLIC HEALTH Recpt From Rural Health Lab.	S	C		C	-2815
0100021001020000000 Medicals and Public Health URBAN HEALTH SERVICES Recpt From Patients for Hos& D	S	C		C	2815
Total - Credit 2815 Debit 2815 Diff. 0					
Te Number : 55					
0100021001020000000 Medicals and Public Health URBAN HEALTH SERVICES Recpt From Patients for Hos& D	S	C		C	-600
0100878200102010000 Cash Remittances and Adjustments Between Public Works Remittances Rem.into Try. (A) PWD	S	C		C	2223

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100855000104040000 Civil Advances. Other Advances Premium for Accident Group Ins (NIC)	S	C		C	-2223
0100021001800000000 Medicals and Public Health URBAN HEALTH SERVICES Other Receipts	S	C		C	600
Total - Credit	2823	Debit	2823	Diff.	0
Te Number : 56					
0129204960101010145 Electricity Interest Payments Interest on other obligation Interest on Deposits Interest on Deposits Puducherry Region Interest	S	D	V	D	40216
0133204901200020745 Public Debt Interest Payments Interest on Internal Debt Interest on other Internal Debts Interest on loans received from NABARD All Regions Interest	S	D	C	D	-40216
Total - Credit	40216	Debit	40216	Diff.	0
Te Number : 57					
0100844300800320000 Civil Deposits Other expenditure GAEW	S	C		C	-200000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0124240100911010000 Agriculture Crop Husbandry Deduct Recoveries DEDUCT RECOVERIES	S	D	V	D	-200000
Total - Credit	200000	Debit	200000	Diff.	0
Te Number : 58					
0118221001110010121 Medical Medical and Public Health Urban Health Services - Allopathy Hospitals and Dispensaries General Hospital Puducherry Region Supplies & Materials	S	D	V	D	797
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
Total - Credit	797	Debit	797	Diff.	0
Te Number : 59					
0100020201600000000 Education Sports and Culture GENERAL EDUCATION General (or)	S	C		C	90363
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	90363

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	90363	Debit	90363	Diff.	0
Te Number : 60					
0129280105001020150	S	D	C	D	1101
Electricity Power Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region O. C.					
0129280105001020111	S	D	V	D	-1101
Electricity Power Transmission and Distribution Direction and Administration Executive Establishment Puducherry Region Domestic T.E.					
Total - Credit	1101	Debit	1101	Diff.	0
Te Number : 61					
0100834200117020000	S	C		C	47835646
Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I					
0115207101117010704	S	D	V	D	47835646
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					
Total - Credit	47835646	Debit	47835646	Diff.	0
Te Number : 62					
0100834200117010000	S	C		C	-47789800
Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101940000 Suspense Accounts. Pay Accounts Office Suspense NPS TRUST FUND, New Delhi	S	C		C	95579600
0100834200117020000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I	S	C		C	-47789800
Total - Credit	95579600	Debit	95579600	Diff.	0
Grand Total - Credit	13170806548	Debit	13170806548	Diff.	0