

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/4/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Te Number : 1 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0133204904104020745 Public Debt Interest Payments Interest on Loans and Advances from Central Government Interest on Loans for Non-Plan Schemes Interest on Loans for Small Savings Collections All Regions Interest 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	C		C	74223700
	S	D	C	D	33963700
	S	D	C	D	40260000
Total - Credit 74223700 Debit 74223700 Diff. 0					
Te Number : 2 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0133204904104020745 Public Debt Interest Payments Interest on Loans and Advances from Central Government Interest on Loans for Non-Plan Schemes Interest on Loans for Small Savings Collections All Regions Interest	S	C		C	20018000
	S	D	C	D	8358000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
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	11660000
Total - Credit	20018000	Debit	20018000	Diff.	0
Te Number : 3					
0100865800101940000 Suspense Accounts. Pay Accounts Office Suspense NPS TRUST FUND, New Delhi	S	C		C	148432262
0100834200117010000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	S	C		C	-61846916
0100834200117020000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I	S	C		C	-86585346
Total - Credit	148432262	Debit	148432262	Diff.	0
Te Number : 4					
0100865800101950100 Suspense Accounts. Pay Accounts Office Suspense DAT, Pondicherry NPS - Refund	S	C		C	-101206

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100007101800000000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Other Receipts	S	C		C	51126
0115207101911020000 Retirement Benefits Pensions and other Retirement Benefits Civil Deduct Recoveries Deduct Recoveries	S	D	V	D	-50080
Total - Credit	101206	Debit	101206	Diff.	0
Te Number : 5					
0100865800101950100 Suspense Accounts. Pay Accounts Office Suspense DAT, Pondicherry NPS - Refund	S	C		C	-99824
0100007101800000000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Other Receipts	S	C		C	50428
0115207101911020000 Retirement Benefits Pensions and other Retirement Benefits Civil Deduct Recoveries Deduct Recoveries	S	D	V	D	-49396

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	99824	Debit	99824	Diff.	0
Te Number : 6 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 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	49687500
	S	D	C	D	49687500
Total - Credit	49687500	Debit	49687500	Diff.	0
Te Number : 7 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 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	42250000
	S	D	C	D	42250000
Total - Credit	42250000	Debit	42250000	Diff.	0
Te Number : 8 0100003002901000000 Stamps and Registration Fees STAMPS NON-JUDICIAL Deduct-payments to Local Bodies of Net	S	C		C	-177296497

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100844300111070000 Civil Deposits Other Departmental Deposits Deposits of Registration Dept.	S	C		C	177296497
Total - Credit 177296497 Debit 177296497 Diff.					0
Te Number : 9 0100844300111070000 Civil Deposits Other Departmental Deposits Deposits of Registration Dept.	S	C		C	25642968
0100003002901000000 Stamps and Registration Fees STAMPS NON-JUDICIAL Deduct-payments to Local Bodies of Net	S	C		C	-25642968
Total - Credit 25642968 Debit 25642968 Diff.					0
Te Number : 10 0100003002901000000 Stamps and Registration Fees STAMPS NON-JUDICIAL Deduct-payments to Local Bodies of Net	S	C		C	-11800000
0100080105101000000 Power TRANSMISSION & DISTRIBUTION Sale of Power	S	C		C	11800000

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Total - Credit	11800000	Debit	11800000	Diff.	0
Te Number : 11 0100003002901000000 Stamps and Registration Fees STAMPS NON-JUDICIAL Deduct-payments to Local Bodies of Net 0100080105101000000 Power TRANSMISSION & DISTRIBUTION Sale of Power	S	C		C	-1027000
	S	C		C	1027000
Total - Credit	1027000	Debit	1027000	Diff.	0
Te Number : 12 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai. 0100865800101030000 Suspense Accounts. Pay Accounts Office Suspense AG. Kerala, Trivandrum 0100865800101040000 Suspense Accounts. Pay Accounts Office Suspense AG. Andra Pradesh-I, Hyderabad	S	D		D	-4039974
	S	D		D	-21292
	S	D		D	-130580

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101050000 Suspense Accounts. Pay Accounts Office Suspense AG. Andra Pradesh II, Hyderabad	S	D		D	-30565
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	4834523
0100865800101060000 Suspense Accounts. Pay Accounts Office Suspense AG. Karnataka, Bangalore	S	D		D	-32857
0100865800101130000 Suspense Accounts. Pay Accounts Office Suspense AG. Madhya Pradesh, Gwallior	S	D		D	-13676
0100865800101070000 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	S	D		D	-55594

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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	-32754
0100865800101090000 Suspense Accounts. Pay Accounts Office Suspense AG. Assam, Nagaland & Shillong	S	D		D	-45331
0100865800101100000 Suspense Accounts. Pay Accounts Office Suspense AG. Maharastra-I, Bombay	S	D		D	-24986
0100865800101110000 Suspense Accounts. Pay Accounts Office Suspense AG. Maharastra-II, Nagpur	S	D		D	-50796
0100865800101120000 Suspense Accounts. Pay Accounts Office Suspense AG. Uttra Pradesh, Allhabad	S	D		D	-78487

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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	-50767
0100865800101780000 Suspense Accounts. Pay Accounts Office Suspense Dir. A/c, Govt. Arunachal Pradesh	S	D		D	-83215
0100865800101820000 Suspense Accounts. Pay Accounts Office Suspense AG,Gujarath,Ahamadabad	S	D		D	-52187
0100865800101980000 Suspense Accounts. Pay Accounts Office Suspense AG Tripura	S	D		D	-91462
Total - Credit 4834523 Debit 4834523 Diff. 0					
Te Number : 13 0100865800101450100 Suspense Accounts. Pay Accounts Office Suspense Rural Electrification Corporation Power Finance Corporation LTD	S	C		C	19707021

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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	8759705
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	10947316
Total - Credit 19707021 Debit 19707021 Diff.					0
Te Number : 14 0100865800101940000 Suspense Accounts. Pay Accounts Office Suspense NPS TRUST FUND, New Delhi	S	C		C	9571097
0100834200117010000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	S	C		C	-3988020
0100834200117020000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I	S	C		C	-5583077

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	9571097	Debit	9571097	Diff.	0
Te Number : 15 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 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	110650002
	S	D	C	D	110650002
Total - Credit	110650002	Debit	110650002	Diff.	0
Te Number : 16 0100865800101950100 Suspense Accounts. Pay Accounts Office Suspense DAT, Pondicherry NPS - Refund 0100007101800000000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Other Receipts 0100800901101000000 state Provident Fund Civil General Provident Fund	S	C		C	-3082112
	S	C		C	1280935
	S	C		C	853408

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0115207101911020000 Retirement Benefits Pensions and other Retirement Benefits Civil Deduct Recoveries Deduct Recoveries	S	D	V	D	-947769
Total - Credit 3082112 Debit 3082112 Diff. 0					
Te Number : 17 0100800901101000000 state Provident Fund Civil General Provident Fund	S	C		C	465435
0133204903104010745 Public Debt Interest Payments Interest on Small Savings, Provident Funds etc. Interest on State Provident Funds Interest on State Provident Funds All Regions Interest	S	D	C	D	465435
Total - Credit 465435 Debit 465435 Diff. 0					
Te Number : 18 0100007101800000000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Other Receipts	S	C		C	1273015
0100800901101000000 state Provident Fund Civil General Provident Fund	S	C		C	840794

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0100865800101950100 Suspense Accounts. Pay Accounts Office Suspense DAT, Pondicherry NPS - Refund	S	C		C	-3044964
0115207101911020000 Retirement Benefits Pensions and other Retirement Benefits Civil Deduct Recoveries Deduct Recoveries	S	D	V	D	-931155
Total - Credit 3044964 Debit 3044964 Diff. 0					
Te Number : 19 0100800901101000000 state Provident Fund Civil General Provident Fund	S	C		C	462594
0133204903104010745 Public Debt Interest Payments Interest on Small Savings, Provident Funds etc. Interest on State Provident Funds Interest on State Provident Funds All Regions Interest	S	D	C	D	462594
Total - Credit 462594 Debit 462594 Diff. 0					
Te Number : 20 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	45437500

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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	45437500
Total - Credit 45437500 Debit 45437500 Diff. 0					
Te Number : 21 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	4311925000
0100160108111000000 Grants in Aid from Central Government Othere Transfer/Grants to State/Uts with Legislature Grants to meet Revenue Deficits	S	C		C	4311925000
Total - Credit 4311925000 Debit 4311925000 Diff. 0					
Te Number : 22 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	35937500
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	35937500

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	35937500	Debit	35937500	Diff.	0
Te Number : 23 0100000600106000000 State Goods & Service Tax Apportionment of IGST train-in Tax to SGST Transfer-in of Tax component to SGST 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	-1162
	S	C		C	1162
Total - Credit	1162	Debit	1162	Diff.	0
Te Number : 24 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100000600106000000 State Goods & Service Tax Apportionment of IGST train-in Tax to SGST Transfer-in of Tax component to SGST	S	D		D	554380086
	S	C		C	554380086
Total - Credit	554380086	Debit	554380086	Diff.	0
Te Number : 25 0100000600106000000 State Goods & Service Tax Apportionment of IGST train-in Tax to SGST Transfer-in of Tax component to SGST	S	C		C	-2333101

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0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	2333101
Total - Credit 2333101 Debit 2333101 Diff. 0					
Te Number : 26 0100865800101450000 Suspense Accounts. Pay Accounts Office Suspense Rural Electrification Corporation 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	C		C	1952055
	S	D	C	D	1952055
Total - Credit 1952055 Debit 1952055 Diff. 0					
Te Number : 27 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100004904110000000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance	S	D		D	11225537
	S	C		C	11225537

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	11225537	Debit	11225537	Diff.	0
Te Number : 28 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100004904110000000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance	S	D		D	9189435
	S	C		C	9189435
Total - Credit	9189435	Debit	9189435	Diff.	0
Te Number : 29 0100834200117020000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I 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	C		C	86585346
	S	D	V	D	86585346
Total - Credit	86585346	Debit	86585346	Diff.	0
Te Number : 30 0100834200117020000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I	S	C		C	5583077

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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	5583077
Total - Credit 5583077 Debit 5583077 Diff. 0					
Te Number : 31 0100834200117020000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I	S	C		C	104975874
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	104975874
Total - Credit 104975874 Debit 104975874 Diff. 0					
Te Number : 32 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	4378
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	-4378

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	4378	Debit	4378	Diff.	0
Te Number : 33 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0115207101101010704 Retirement Benefits Pensions and other Retirement Benefits Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	S	C		C	313123
	S	D	V	D	313123
Total - Credit	313123	Debit	313123	Diff.	0
Te Number : 34 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	8720
	S	C		C	8720
Total - Credit	8720	Debit	8720	Diff.	0
Te Number : 35 0100865800111170000 Suspense Accounts Departmental Adjusting Accounts Work Audit Section	S	C		C	119220327

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100878200102030000 Cash Remittances and Adjustments Between Public Works Remittances PW Cheques	S	D		D	119220327
Total - Credit 119220327 Debit 119220327 Diff. 0					
Te Number : 36 0100834200117020000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I	S	C		C	379002
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	379002
Total - Credit 379002 Debit 379002 Diff. 0					
Te Number : 37 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	S	D		D	7929172
0100865800101070000 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	S	D		D	903845

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0100865800101080000 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata	S	D		D	748812
0100865800101820000 Suspense Accounts. Pay Accounts Office Suspense AG,Gujarath,Ahamadabad	S	D		D	143444
0100865800101060000 Suspense Accounts. Pay Accounts Office Suspense AG. Karnataka, Bangalore	S	D		D	59572
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	-119778001
0115207101105010704 Retirement Benefits Pensions and other Retirement Benefits Civil Family Pensions Family Pensions All Regions Pensionary Charges	S	D	V	D	102670881

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
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	7322275
Total - Credit 119778001 Debit 119778001 Diff. 0					
Te Number : 38 0100865800111090000 Suspense Accounts. Departmental Adjustment Acct Pension Section	S	D		D	-1164018
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	1164018
Total - Credit 1164018 Debit 1164018 Diff. 0					
Te Number : 39 0100865800139000000 Suspense Accounts Settlement With RBI GST Receipts	S	D		D	-447989360
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	447989360

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Total - Credit 447989360 Debit 447989360 Diff. 0					
Te Number : 40 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	C		C	-2222982319
	S	C		C	2222982319
Total - Credit 2222982319 Debit 2222982319 Diff. 0					
Te Number : 41 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	D		D	3573115746
	S	D		D	-3573115746
Total - Credit 3573115746 Debit 3573115746 Diff. 0					
Te Number : 42 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	C		C	-4028096177

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0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	C		C	4028096177
Total - Credit 4028096177 Debit 4028096177 Diff.					0
Te Number : 43 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	D		D	12908729
0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	D		D	-12908729
Total - Credit 12908729 Debit 12908729 Diff.					0
Te Number : 44 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	D		D	50
0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	D		D	-50

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Total - Credit	50	Debit	50	Diff.	0
Grand Total - Credit	16397882328	Debit	16397882328	Diff.	0