

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/08/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Te Number : 1					
0100867500108020000	S	D		D	56869603
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
0100004904800270000	S	C		C	56869603
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Other Receipts					
Int.on Invst.from non-obli.invest..Open					
Total - Credit	56869603	Debit	56869603	Diff.	0
Te Number : 2					
0100822201102010100	S	C		C	-720726
Sinking Funds					
Apprn. for redutin or avoidance of debt					
Other Appropriation					
Non-Obli.Sink.fund .. Open Market loans					
Allocation to the Non Obligatory Sinking					
0100867500108020000	S	D		D	57350000
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
0100822202101010100	S	D		D	-58070726
Sinking Funds					
Sinking Fund Investment Account					
Sinking Fund - Investment Account					
Non-Obli. SFIA .. Open Market Loan					
Non-Obli. Sinking Funds Investment Acct					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	58070726	Debit	58070726	Diff.	0
Te Number : 3 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 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	C		C	56869603
	S	D	V	D	56869603
Total - Credit	56869603	Debit	56869603	Diff.	0
Te Number : 4 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	5560200
	S	D	C	D	2545200
	S	D	C	D	3015000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	5560200	Debit	5560200	Diff.	0
Te Number : 5 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	2340800
	S	D	C	D	1010800
	S	D	C	D	1330000
Total - Credit	2340800	Debit	2340800	Diff.	0
Te Number : 6 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100600300109020000 Internal debt of the State Government Loans from other Institutions NABARD	S	D		D	70017300
	S	C		C	70017300

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Total - Credit	70017300	Debit	70017300	Diff.	0
Te Number : 7 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100160104800144500 Grants in Aid from Central Government Grants for Central Sponsored Plan Schemes Other Grants Agriculture Rashtriya Krishi Vikas Yojana(RKVY)	S	D		D	22415000
	S	C		C	22415000
Total - Credit	22415000	Debit	22415000	Diff.	0
Te Number : 8 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	-351886
	S	C		C	351886
Total - Credit	351886	Debit	351886	Diff.	0
Te Number : 9 0100865800101940000 Suspense Accounts. Pay Accounts Office Suspense NPS TRUST FUND, New Delhi	S	C		C	164205912

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100834200117010000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	S	C		C	-68419413
0100834200117020000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I	S	C		C	-95786499
Total - Credit 164205912 Debit 164205912 Diff. 0					
Te Number : 10 0100600300109020000 Internal debt of the State Government Loans from other Institutions NABARD	S	C		C	13376000
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	13376000
Total - Credit 13376000 Debit 13376000 Diff. 0					
Te Number : 11 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	974000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
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	D	C	D	389000
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	585000
Total - Credit		974000	Debit	974000	Diff.
					0
Te Number : 12					
0100865800101060000 Suspense Accounts. Pay Accounts Office Suspense AG, Karnataka, Bangalore	S	D		D	-29786
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	4452517
0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai	S	D		D	-3882036

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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, Bhuwaneshwar	S	D		D	-93730
0100865800101080000 Suspense Accounts. Pay Accounts Office Suspense AG, West Bengal, Kolkata	S	D		D	-375243
0100865800101820000 Suspense Accounts. Pay Accounts Office Suspense AG,Gujarat, Ahmedabad	S	D		D	-71722
Total - Credit		4452517	Debit	4452517	Diff.
					0
Te Number : 13 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	5182087
0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai	S	D		D	-4335116

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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	-21292
0100865800101040000 Suspense Accounts. Pay Accounts Office Suspense AG, Andhra Pradesh, Vijayawada	S	D		D	-130541
0100865800101050000 Suspense Accounts. Pay Accounts Office Suspense AG, Telangana, Hyderabad	S	D		D	-36559
0100865800101070000 Suspense Accounts. Pay Accounts Office Suspense AG, Orrisa, Bhuwaneshwar	S	D		D	-56894
0100865800101080000 Suspense Accounts. Pay Accounts Office Suspense AG, West Bengal, Kolkata	S	D		D	-38154

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101090000 Suspense Accounts. Pay Accounts Office Suspense AG, Nagaland, Kohima	S	D		D	-45331
0100865800101100000 Suspense Accounts. Pay Accounts Office Suspense AG, Maharashtra, Mumbai	S	D		D	-71321
0100865800101110000 Suspense Accounts. Pay Accounts Office Suspense AG, Maharashtra, Nagpur	S	D		D	-50796
0100865800101120000 Suspense Accounts. Pay Accounts Office Suspense AG, Uttar Pradesh, Allahabad	S	D		D	-36128
0100865800101130000 Suspense Accounts. Pay Accounts Office Suspense AG, Madhya Pradesh, Gwalior	S	D		D	-13676

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101160000 Suspense Accounts. Pay Accounts Office Suspense The Director of Accounts, Goa, Panaji	S	D		D	-51895
0100865800101780000 Suspense Accounts. Pay Accounts Office Suspense The Director of Accounts & Treasuries, Govt. of Arunachal Pradesh, Naharlagan	S	D		D	-100544
0100865800101820000 Suspense Accounts. Pay Accounts Office Suspense AG,Gujarat, Ahmedabad	S	D		D	-69521
0100865800101980000 Suspense Accounts. Pay Accounts Office Suspense AG, Tripura, Agartala	S	D		D	-91462
0100865800101060000 Suspense Accounts. Pay Accounts Office Suspense AG, Karnataka, Bangalore	S	D		D	-32857

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	5182087	Debit	5182087	Diff.	0
Te Number : 14 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	35150000
	S	D	C	D	35150000
Total - Credit	35150000	Debit	35150000	Diff.	0
Te Number : 15 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	35793900
	S	D	C	D	11713900
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	24080000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	35793900	Debit	35793900	Diff.	0
Te Number : 16 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	701038
	S	C		C	-292101
	S	C		C	-408937
Total - Credit	701038	Debit	701038	Diff.	0
Te Number : 17 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	S	C		C	17536
	S	C		C	-8768

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100834200117020000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I	S	C		C	-8768
Total - Credit 17536 Debit 17536 Diff. 0					
Te Number : 18 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	62775001
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	62775001
Total - Credit 62775001 Debit 62775001 Diff. 0					
Te Number : 19 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	51375000
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	51375000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	51375000	Debit	51375000	Diff.	0
Te Number : 20 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	101307501
	S	D	C	D	101307501
Total - Credit	101307501	Debit	101307501	Diff.	0
Te Number : 21 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	47250000
	S	D	C	D	47250000
Total - Credit	47250000	Debit	47250000	Diff.	0
Te Number : 22 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	131100

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
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	D	C	D	131100
Total - Credit	131100	Debit	131100	Diff.	0
Te Number : 23 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	3222000
0100160104800144300 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Agriculture National Horticulture Mission Programme	S	C		C	3222000
Total - Credit	3222000	Debit	3222000	Diff.	0
Te Number : 24 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	17649000
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	D	C	D	7049000

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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	10600000
Total - Credit 17649000 Debit 17649000 Diff. 0					
Te Number : 25 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	12531618
0100004100800000000 Taxes on Vehicles Other Receipts	S	C		C	12531618
Total - Credit 12531618 Debit 12531618 Diff. 0					
Te Number : 26 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	3401082
0100004100800000000 Taxes on Vehicles Other Receipts	S	C		C	3401082

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	3401082	Debit	3401082	Diff.	0
Te Number : 27 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai	S	C		C	308333
	S	C		C	-308333
Total - Credit	308333	Debit	308333	Diff.	0
Te Number : 28 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	-230463
	S	C		C	230463
Total - Credit	230463	Debit	230463	Diff.	0
Te Number : 29 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai	S	C		C	230463

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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	230463
Total - Credit	230463	Debit	230463	Diff.	0
Te Number : 30 0100865800101620000 Suspense Accounts. Pay Accounts Office Suspense National Bank for Agriculture and Rural Development (NABARD)	S	C		C	14738200
0133600300109020756 Public Debt Internal Debt of the State Government Loans from other Institutions NABARD All Regions Repayment of Borrowings	S	D	C	D	14738200
Total - Credit	14738200	Debit	14738200	Diff.	0
Te Number : 31 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	51780000
0100600300109020000 Internal debt of the State Government Loans from other Institutions NABARD	S	C		C	51780000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	51780000	Debit	51780000	Diff.	0
Te Number : 32 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	548644115
	S	D		D	548644115
Total - Credit	548644115	Debit	548644115	Diff.	0
Te Number : 33 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	-7033235
	S	C		C	7033235
Total - Credit	7033235	Debit	7033235	Diff.	0
Te Number : 34 0100160104800191000 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Labour National Apprenticeship Promotion Scheme (NAPS)	S	C		C	10000000

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0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	10000000
Total - Credit 10000000 Debit 10000000 Diff. 0					
Te Number : 35 0100822202101010100 Sinking Funds Sinking Fund Investment Account Sinking Fund - Investment Account Non-Obli. SFIA .. Open Market Loan Non-Obli. Sinking Funds Investment Acct	S	D		D	114219603
0100865800101750000 Suspense Accounts. Pay Accounts Office Suspense Balance in Consolidated Sinking Funds	S	D		D	10
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	114219613
Total - Credit 114219613 Debit 114219613 Diff. 0					
Te Number : 36 0100865800101630000 Suspense Accounts. Pay Accounts Office Suspense Housing and Urban Development Corporation (HUDCO)	S	C		C	4891020328

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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	20401197
0133600300109010756 Public Debt Internal Debt of the State Government Loans from other Institutions HUDCO All Regions Repayment of Borrowings	S	D	C	D	4870619131
Total - Credit 4891020328 Debit 4891020328 Diff.					0
Te Number : 37 0100865800101450100 Suspense Accounts. Pay Accounts Office Suspense Rural Electrification Corporation Power Finance Corporation LTD	S	C		C	675108888
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	584434887
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	90674001

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Total - Credit	675108888	Debit	675108888	Diff.	0
Te Number : 38 0100865800101450000 Suspense Accounts. Pay Accounts Office Suspense Rural Electrification Corporation 0133600300109030756 Public Debt Internal Debt of the State Government Loans from other Institutions Rural Electrification Corporation All Regions Repayment of Borrowings 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	630555335
	S	D	C	D	600309677
	S	D	C	D	30245658
Total - Credit	630555335	Debit	630555335	Diff.	0
Te Number : 39 0100865800111160000 Suspense Accounts. Departmental Adjustment Acct B & A Section 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		D	-296742861
	S	D	C	D	91028572

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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	205714289
Total - Credit 296742861 Debit 296742861 Diff. 0					
Te Number : 40 0100865800111160000 Suspense Accounts. Departmental Adjustment Acct B & A Section	S	D		D	-1857004
0133204902208010745 Public Debt Interest Payments Interest on External Debt Interest of Loans from the Government of France Interest on loans availed from Agency Francaise Development All Regions Interest	S	D	C	D	1857004
Total - Credit 1857004 Debit 1857004 Diff. 0					
Te Number : 41 0100865800111160000 Suspense Accounts. Departmental Adjustment Acct B & A Section	S	D		D	-21037268
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	21037268

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	21037268	Debit	21037268	Diff.	0
Te Number : 42 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	7215481
	S	C		C	7215481
Total - Credit	7215481	Debit	7215481	Diff.	0
Te Number : 43 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	24792500
	S	C		C	24792500
Total - Credit	24792500	Debit	24792500	Diff.	0
Te Number : 44 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	23628000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount	
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	D	C	D	10203000	
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	13425000	
Total - Credit		23628000	Debit	23628000	Diff.	0
Te Number : 45 0100865800102050000 Suspense Accounts. Suspense Account (civil) Uncredited items under ECS Payments	S	C		C	-107675000	
0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	C		C	107675000	
Total - Credit		107675000	Debit	107675000	Diff.	0
Te Number : 46 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai	S	D		D	3796807	

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101820000 Suspense Accounts. Pay Accounts Office Suspense AG,Gujarat, Ahmedabad	S	D		D	73396
0100865800101060000 Suspense Accounts. Pay Accounts Office Suspense AG, Karnataka, Bangalore	S	D		D	29786
0100865800101080000 Suspense Accounts. Pay Accounts Office Suspense AG, West Bengal, Kolkata	S	D		D	383998
0100865800101070000 Suspense Accounts. Pay Accounts Office Suspense AG, Orrisa, Bhuwaneshwar	S	D		D	439638
0115207101105010704 Retirement Benefits Pensions and other Retirement Benefits Civil Family Pensions Family Pensions All Regions Pensionary Charges	S	D	V	D	47879323

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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	-55693221
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	3090273
Total - Credit	55693221	Debit	55693221	Diff.	0
Te Number : 47 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	6985585
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	6985585
Total - Credit	6985585	Debit	6985585	Diff.	0
Te Number : 48 0100834200117020000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I	S	C		C	92986157

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T.E. Entry Check List, Month Date: 01/08/2022

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	92986157
Total - Credit 92986157 Debit 92986157 Diff. 0					
Te Number : 49 0100834200117020000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I	S	C		C	603948
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	603948
Total - Credit 603948 Debit 603948 Diff. 0					
Te Number : 50 0100865800111090000 Suspense Accounts. Departmental Adjustment Acct Pension Section	S	D		D	-200643
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	200643

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	200643	Debit	200643	Diff.	0
Te Number : 51 0100865800139000000 Suspense Accounts Settlement With RBI GST Receipts 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	-376990684
	S	D		D	376990684
Total - Credit	376990684	Debit	376990684	Diff.	0
Te Number : 52 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	C		C	-100420292
	S	C		C	100420292
Total - Credit	100420292	Debit	100420292	Diff.	0
Te Number : 53 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	D		D	3367475280

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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	-3367475280
Total - Credit 3367475280 Debit 3367475280 Diff. 0					
Te Number : 54 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	C		C	-51903476
0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	C		C	51903476
Total - Credit 51903476 Debit 51903476 Diff. 0					
Te Number : 55 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	C		C	-5423101011
0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	C		C	5423101011

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit 5423101011 Debit 5423101011 Diff. 0					
Te Number : 56 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	D		D	5078175
	S	D		D	-5078175
Total - Credit 5078175 Debit 5078175 Diff. 0					
Te Number : 57 0122242500001010101 Co-operation Co-operation Direction and Administration Co-operative Department Puducherry Region Salaries 0122240400001010101 Co-operation Dairy Development Direction and Administration Dairying Puducherry Region Salaries	S	D	V	D	7496
	S	D	V	D	-7496
Total - Credit 7496 Debit 7496 Diff. 0					
Te Number : 58 0100865800111170000 Suspense Accounts Departmental Adjusting Accounts Work Audit Section	S	C		C	198509907

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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	198509907
Total - Credit 198509907 Debit 198509907 Diff. 0					
Te Number : 59 0100865800111170000 Suspense Accounts Departmental Adjusting Accounts Work Audit Section	S	C		C	47060980
0100878200102030000 Cash Remittances and Adjustments Between Public Works Remittances PW Cheques	S	D		D	47060980
Total - Credit 47060980 Debit 47060980 Diff. 0					
Te Number : 60 0100080105101000000 Power TRANSMISSION & DISTRIBUTION Sale of Power	S	C		C	-30001
0100007500800000000 Miscellaneous General Services Other Receipts	S	C		C	25001

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100007060800050000 Other Administrative Services OTHER SERVICES Other Receipts Chief Secretariat	S	C		C	5000
Total - Credit	30001	Debit	30001	Diff.	0
Te Number : 61 0100801100104020000 Insurance and Pension Fund. U.T.G.E.I.S, 1984 Savings Funds	S	C		C	30941
0100801100104020000 Insurance and Pension Fund. U.T.G.E.I.S, 1984 Savings Funds	S	D		D	30941
Total - Credit	30941	Debit	30941	Diff.	0
Te Number : 62 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	2358
0117220201911010000 Education General Education Elementary Education Deduct Recoveries Deduct Recoveries	S	D	V	D	-2358

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	2358	Debit	2358	Diff.	0
Te Number : 63					
0100004000110020400	S	C		C	365000
Sales Tax					
Trade Tax					
NON-VAT Collections					
Penalty					
0100004000110010500	S	C		C	10000
Sales Tax					
Trade Tax					
VAT Collections					
Compounding Fee					
0100004000110010400	S	C		C	-365000
Sales Tax					
Trade Tax					
VAT Collections					
Penalty					
01000075008000000000	S	C		C	-10000
Miscellaneous General Services					
Other Receipts					
Total - Credit	375000	Debit	375000	Diff.	0
Te Number : 64					
01008443001030000000	S	C		C	67489
Civil Deposits					
Security Deposits					

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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	47116
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	20373
Total - Credit 67489 Debit 67489 Diff. 0					
Grand Total - Credit 17986330141 Debit 17986330141 Diff. 0					