

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/12/2021

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Te Number : 1					
0100867500108020000	S	C		C	24481700
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
0133204904104020745	S	D	C	D	11271700
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	S	D	C	D	13210000
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					
Total - Credit	24481700	Debit	24481700	Diff.	0
Te Number : 2					
0100867500108020000	S	C		C	5417300
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
0133204904104020745	S	D	C	D	3092300
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					

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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	2325000
Total - Credit	5417300	Debit	5417300	Diff.	0
Te Number : 3					
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	37285715
0133204904104010756 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 Repayment of Borrowings	S	D	V	D	11571429
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	25714286
Total - Credit	37285715	Debit	37285715	Diff.	0
Te Number : 4					
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	198595001

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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	198595001				
Total - Credit					198595001	Debit	198595001	Diff.	0
Te Number : 5									
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	137300				
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	47300				
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	90000				
Total - Credit					137300	Debit	137300	Diff.	0
Te Number : 6									
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	10000				

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	S	D		D	-10000
Total - Credit	10000	Debit	10000	Diff.	0
Te Number : 7					
0100160104800040100 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Police Strg of Mach..civil Right Act	S	C		C	1274800
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	4018000
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	C		C	2743200
Total - Credit	4018000	Debit	4018000	Diff.	0
Te Number : 8					
0100865800111090000 Suspense Accounts. Departmental Adjustment Acct Pension Section	S	D		D	350315

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800111080000 Suspense Accounts. Departmental Adjustment Acct Pay Section-VIII	S	D		D	287870
0100865800109230000 Suspense Accounts. Reserve Bank Suspense FA & CAO Northern Railay, New Delhi	S	D		D	-129531
0100865800109190000 Suspense Accounts. Reserve Bank Suspense Dy.FA & CAO, Southern Railway, Trichy	S	D		D	-39872
0100865800109150000 Suspense Accounts. Reserve Bank Suspense AG West Bengal, Kolkata	S	D		D	-196845
0100865800109340000 Suspense Accounts. Reserve Bank Suspense PAO No.V(P),Govt of NCT Delhi,Tis-Hazari	S	D		D	-153470

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800109210000 Suspense Accounts. Reserve Bank Suspense FA&CAO SC Rly Secundrabad	S	D		D	-118467
Total - Credit 638185 Debit 638185 Diff.					0
Te Number : 9 0100160104900000000 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Deduct Refund	S	C		C	-1731700
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	1731700
Total - Credit 1731700 Debit 1731700 Diff.					0
Te Number : 10 0100600300109040700 Internal debt of the State Government Loans from other Institutions Power Finance Corporation	S	C		C	6316522
0129480105800500153 Electricity Capital Outlay on Power Projects Transmission and Distribution Other expenditure Modernisation of billing method and development and "E" Governance initiatives and improvement of Co Puducherry Region Major Works	S	D	V	D	6316522

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	6316522	Debit	6316522	Diff.	0
Te Number : 11					
0100865800101940000	S	C		C	170129614
Suspense Accounts.					
Pay Accounts Office Suspense NPS TRUST FUND, New Delhi					
0100834200117010000	S	C		C	-70887027
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I					
0100834200117020000	S	C		C	-99242587
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I					
Total - Credit	170129614	Debit	170129614	Diff.	0
Te Number : 12					
0100867500108020000	S	D		D	4296072
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
0100865800101010000	S	D		D	-3461974
Suspense Accounts.					
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					

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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. Andra Pradesh-I, Hyderabad	S	D		D	-130256
0100865800101050000 Suspense Accounts. Pay Accounts Office Suspense AG. Andra Pradesh II, Hyderabad	S	D		D	-30565
0100865800101070000 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	S	D		D	-50824
0100865800101080000 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata	S	D		D	-32754

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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	-39930
0100865800101100000 Suspense Accounts. Pay Accounts Office Suspense AG. Maharastra-I, Bombay	S	D		D	-71321
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	-71731
0100865800101130000 Suspense Accounts. Pay Accounts Office Suspense AG. Madhya Pradesh, Gwallior	S	D		D	-24228

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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	-49639
0100865800101060000 Suspense Accounts. Pay Accounts Office Suspense AG. Karnataka, Bangalore	S	D		D	-33898
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

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	4296072	Debit	4296072	Diff.	0
Te Number : 13 0100867500108020000	S	C		C	44050000
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
0133204901101010745	S	D	C	D	44050000
Public Debt Interest Payments Interest on Internal Debt Interest on Market Loans Payment of interest for Market Loans All Regions Interest					
Total - Credit	44050000	Debit	44050000	Diff.	0
Te Number : 14 0100004100800000000	S	C		C	2177037
Taxes on Vehicles Other Receipts					
0100867500108020000	S	D		D	2177037
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit	2177037	Debit	2177037	Diff.	0
Te Number : 15 0100867500108020000	S	C		C	44687501
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					

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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	44687501				
Total - Credit					44687501	Debit	44687501	Diff.	0
Te Number : 16									
0100865800101450100 Suspense Accounts. Pay Accounts Office Suspense Rural Electrification Corporation Power Finance Corporation LTD	S	C		C	3814754				
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	2762528				
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	1052226				
Total - Credit					3814754	Debit	3814754	Diff.	0
Te Number : 17									
0100834200117020000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I	S	C		C	-282125				

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0100865800101940000 Suspense Accounts. Pay Accounts Office Suspense NPS TRUST FUND, New Delhi	S	C		C	483643
0100834200117010000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	S	C		C	-201518
Total - Credit	483643	Debit	483643	Diff.	0
Te Number : 18					
0100160104800062200 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Education Nat.Prog.of Nutr.Support to Pri.Edn.	S	C		C	25579000
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	25579000
Total - Credit	25579000	Debit	25579000	Diff.	0
Te Number : 19					
0100600300101010000 Internal debt of the State Government Market Loan Market loans bearing interest	S	C		C	125000000

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0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	1250000000
Total - Credit 1250000000 Debit 1250000000 Diff.					0
Te Number : 20					
0100865800101070000 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	S	D		D	-495049
0100865800101080000 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata	S	D		D	-379955
0100865800101820000 Suspense Accounts. Pay Accounts Office Suspense AG,Gujarath,Ahamadabad	S	D		D	-90136
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	4350309

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	S	D		D	-3355383
0100865800101060000 Suspense Accounts. Pay Accounts Office Suspense AG. Karnataka, Bangalore	S	D		D	-29786
Total - Credit	4350309	Debit	4350309	Diff.	0
Te Number : 21 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	65800000
0100160104800072000 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Health NHM including NRHM	S	C		C	65800000
Total - Credit	65800000	Debit	65800000	Diff.	0
Te Number : 22 0100160104800072700 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Health National Urban Health Mission (NUHM)	S	C		C	8000000

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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	8000000
Total - Credit 8000000 Debit 8000000 Diff.					0
Te Number : 23 0100865800101450000 Suspense Accounts. Pay Accounts Office Suspense Rural Electrification Corporation	S	C		C	16999550
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	16999550
Total - Credit 16999550 Debit 16999550 Diff.					0
Te Number : 24 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	49700
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	14700

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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	35000
Total - Credit	49700	Debit	49700	Diff.	0
Te Number : 25					
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	77700000
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	77700000
Total - Credit	77700000	Debit	77700000	Diff.	0
Te Number : 26					
0100160104800072000 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Health NHM including NRHM	S	C		C	17700000
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	17700000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	17700000	Debit	17700000	Diff.	0
Te Number : 27					
0100003001101000000	S	C		C	17380
Stamps and Registration Fees STAMPS JUDICIAL Court Fees Realised in Stamps					
0100867500108020000	S	D		D	17380
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit	17380	Debit	17380	Diff.	0
Te Number : 28					
0100600300109020000	S	C		C	43664349
Internal debt of the State Government Loans from other Institutions NABARD					
0100867500108020000	S	D		D	43664349
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit	43664349	Debit	43664349	Diff.	0
Te Number : 29					
0100867500108020000	S	C		C	162500
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
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	162500
Total - Credit	162500	Debit	162500	Diff.	0
Te Number : 30					
0100865800101950100 Suspense Accounts. Pay Accounts Office Suspense DAT, Pondicherry NPS - Refund	S	C		C	-1657270
0100007101800000000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Other Receipts	S	C		C	711877
0100800901101000000 state Provident Fund Civil General Provident Fund	S	C		C	451432
0115207101911020000 Retirement Benefits Pensions and other Retirement Benefits Civil Deduct Recoveries Deduct Recoveries	S	D	V	D	-493961

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount	
Total - Credit		1657270	Debit	1657270	Diff.	0
Te Number : 31						
0100865800101950100	S	C		C	-1640689	
Suspense Accounts.						
Pay Accounts Office Suspense						
DAT, Pondicherry						
NPS - Refund						
0100007101800000000	S	C		C	702731	
Contribution and Recovery Towards Pension						
and Other Retirements Benefits						
CIVIL						
Other Receipts						
0100800901101000000	S	C		C	447738	
state Provident Fund						
Civil						
General Provident Fund						
0115207101911020000	S	D	V	D	-490220	
Retirement Benefits						
Pensions and other Retirement Benefits						
Civil						
Deduct Recoveries						
Deduct Recoveries						
Total - Credit		1640689	Debit	1640689	Diff.	0
Te Number : 32						
0100865800101950100	S	C		C	-1649927	
Suspense Accounts.						
Pay Accounts Office Suspense						
DAT, Pondicherry						
NPS - Refund						

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0100007101800000000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Other Receipts	S	C		C	702685
0100800901101000000 state Provident Fund Civil General Provident Fund	S	C		C	451528
0115207101911020000 Retirement Benefits Pensions and other Retirement Benefits Civil Deduct Recoveries Deduct Recoveries	S	D	V	D	-495714
Total - Credit	1649927	Debit	1649927	Diff.	0
Te Number : 33					
0100865800101950100 Suspense Accounts. Pay Accounts Office Suspense DAT, Pondicherry NPS - Refund	S	C		C	-1526525
0100007101800000000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Other Receipts	S	C		C	592285

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0100800901101000000 state Provident Fund Civil General Provident Fund	S	C		C	445879				
0115207101911020000 Retirement Benefits Pensions and other Retirement Benefits Civil Deduct Recoveries Deduct Recoveries	S	D	V	D	-488361				
Total - Credit					1526525	Debit	1526525	Diff.	0
Te Number : 34									
0100865800101950100 Suspense Accounts. Pay Accounts Office Suspense DAT, Pondicherry NPS - Refund	S	C		C	-1633082				
0100007101800000000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Other Receipts	S	C		C	702150				
0100800901101000000 state Provident Fund Civil General Provident Fund	S	C		C	444251				

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0115207101911020000 Retirement Benefits Pensions and other Retirement Benefits Civil Deduct Recoveries Deduct Recoveries	S	D	V	D	-486681
Total - Credit	1633082	Debit	1633082	Diff.	0
Te Number : 35					
0100800901101000000 state Provident Fund Civil General Provident Fund	S	C		C	235571
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	235571
Total - Credit	235571	Debit	235571	Diff.	0
Te Number : 36					
0100800901101000000 state Provident Fund Civil General Provident Fund	S	C		C	235571
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	235571

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Total - Credit	235571	Debit	235571	Diff.	0
Te Number : 37					
0100800901101000000	S	C		C	239553
state Provident Fund Civil General Provident Fund					
0133204903104010745	S	D	C	D	239553
Public Debt Interest Payments Interest on Small Savings, Provident Funds etc. Interest on State Provident Funds Interest on State Provident Funds All Regions Interest					
Total - Credit	239553	Debit	239553	Diff.	0
Te Number : 38					
0100800901101000000	S	C		C	235571
state Provident Fund Civil General Provident Fund					
0133204903104010745	S	D	C	D	235571
Public Debt Interest Payments Interest on Small Savings, Provident Funds etc. Interest on State Provident Funds Interest on State Provident Funds All Regions Interest					
Total - Credit	235571	Debit	235571	Diff.	0
Te Number : 39					
0100800901101000000	S	C		C	235571
state Provident Fund Civil General Provident Fund					

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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	235571
Total - Credit	235571	Debit	235571	Diff.	0
Te Number : 40					
0100004100800000000 Taxes on Vehicles Other Receipts	S	C		C	12648357
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	12648357
Total - Credit	12648357	Debit	12648357	Diff.	0
Te Number : 41					
0100600300101010000 Internal debt of the State Government Market Loan Market loans bearing interest	S	C		C	125000000
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	125000000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit 1250000000 Debit 1250000000 Diff. 0					
Te Number : 42 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	11238290
0100160104800200600 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Town and Country Planning Department Pradhan Mantri Awas Yojana	S	C		C	11238290
Total - Credit 11238290 Debit 11238290 Diff. 0					
Te Number : 43 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	1282917
0100000600106000000 State Goods & Service Tax Apportionment of IGST train-in Tax to SGST Transfer-in of Tax component to SGST	S	C		C	-1282917
Total - Credit 1282917 Debit 1282917 Diff. 0					
Te Number : 44 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	S	C		C	211755

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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	211755
Total - Credit	211755	Debit	211755	Diff.	0
Te Number : 45					
0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	S	C		C	-211755
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	211755
Total - Credit	211755	Debit	211755	Diff.	0
Te Number : 46					
0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	S	C		C	-364905
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	364905

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	364905	Debit	364905	Diff.	0
Te Number : 47					
0100865800101080000	S	D		D	-377374
Suspense Accounts.					
Pay Accounts Office Suspense AG. West Bengal, Kolkata					
0100865800101820000	S	D		D	-71722
Suspense Accounts.					
Pay Accounts Office Suspense AG,Gujarath,Ahamadabad					
0100867500108020000	S	D		D	4304720
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
0100865800101010000	S	D		D	-3381383
Suspense Accounts.					
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
0100865800101060000	S	D		D	-29786
Suspense Accounts.					
Pay Accounts Office Suspense AG. Karnataka, Bangalore					

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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	-444455
Total - Credit 4304720 Debit 4304720 Diff.					0
Te Number : 48 0100865800101450000 Suspense Accounts. Pay Accounts Office Suspense Rural Electrification Corporation	S	C		C	2498333
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	2498333
Total - Credit 2498333 Debit 2498333 Diff.					0
Te Number : 49 0100865800101620000 Suspense Accounts. Pay Accounts Office Suspense NI.Bank of Agri and rural Dev.(NABARD)	S	C		C	18044257
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	18044257

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	18044257	Debit	18044257	Diff.	0
Te Number : 50					
0100867500108020000	S	C		C	10885715
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
0133204904104010745	S	D	C	D	2314286
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					
0133600401101010756	S	D	C	D	8571429
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					
Total - Credit	10885715	Debit	10885715	Diff.	0
Te Number : 51					
0100865800101620000	S	C		C	41349480
Suspense Accounts.					
Pay Accounts Office Suspense					
NI.Bank of Agri and rural Dev.(NABARD)					
0133600300109020756	S	D	C	D	41349480
Public Debt					
Internal Debt of the State Government					
Loans from other Institutions					
NABARD					
All Regions					
Repayment of Borrowings					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	41349480	Debit	41349480	Diff.	0
Te Number : 52 0100865800111160000	S	D		D	37200000
Suspense Accounts. Departmental Adjustment Acct B & A Section					
0100867500108020000	S	C		C	37200000
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit	37200000	Debit	37200000	Diff.	0
Te Number : 53 0100867500108020000	S	C		C	33200000
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
0133204901101010745	S	D	C	D	33200000
Public Debt Interest Payments Interest on Internal Debt Interest on Market Loans Payment of interest for Market Loans All Regions Interest					
Total - Credit	33200000	Debit	33200000	Diff.	0
Te Number : 54 0100000600106000000	S	C		C	365147400
State Goods & Service Tax Apportionment of IGST train-in Tax to SGST Transfer-in of Tax component to SGST					

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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	365147400
Total - Credit 365147400 Debit 365147400 Diff.					0
Te Number : 55 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	4749000
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	4749000
Total - Credit 4749000 Debit 4749000 Diff.					0
Te Number : 56 0100160104800114700 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare SAMBAL	S	C		C	1080410
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	1080410

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	1080410	Debit	1080410	Diff.	0
Te Number : 57					
0100160104800101500	S	C		C	8204800
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Adi-Dravidar Welfare Prematric Scholarship for SC					
0100867500108020000	S	D		D	8204800
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit	8204800	Debit	8204800	Diff.	0
Te Number : 58					
0100865800109290000	S	D		D	-526368
Suspense Accounts. Reserve Bank Suspense PAO,Ministry of External Affairs, ND					
0100865800111090000	S	D		D	526368
Suspense Accounts. Departmental Adjustment Acct Pension Section					
Total - Credit	526368	Debit	526368	Diff.	0
Te Number : 59					
0100867500108020000	S	C		C	2005063
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
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	2005063
Total - Credit	2005063	Debit	2005063	Diff.	0
Te Number : 60					
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	7885432
0100004904110000000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance	S	C		C	7885432
Total - Credit	7885432	Debit	7885432	Diff.	0
Te Number : 61					
0100080105800000000 Power TRANSMISSION & DISTRIBUTION Other Receipts	S	C		C	34710
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	208920

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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 suspence Stock DEDUCT RECOVRIES	S	D	V	D	-174210
Total - Credit 208920 Debit 208920 Diff.					0
Te Number : 62					
0100080105800000000 Power TRANSMISSION & DISTRIBUTION Other Receipts	S	C		C	770343
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	8608181
0129480105913010000 Electricity Capital Outlay on Power Projects Transmission and Distribution Deduct value cr.to suspence Stock DEDUCT RECOVRIES	S	D	V	D	-7837838
Total - Credit 8608181 Debit 8608181 Diff.					0
Te Number : 63					
0100080105800000000 Power TRANSMISSION & DISTRIBUTION Other Receipts	S	C		C	31813

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount				
0129480105800480153 Electricity Capital Outlay on Power Projects Transmission and Distribution Other expenditure Erection/ Establishment/ upgradation/ providing of 230 KV and 110 KV primary main sub-station and EH Puducherry Region Major Works	S	D	V	D	210299				
0129480105913010000 Electricity Capital Outlay on Power Projects Transmission and Distribution Deduct value cr.to suspense Stock DEDUCT RECOVERIES	S	D	V	D	-178486				
Total - Credit					210299	Debit	210299	Diff.	0
Te Number : 64									
0100080105800000000 Power TRANSMISSION & DISTRIBUTION Other Receipts	S	C		C	1133483				
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	6818493				
0129480105913010000 Electricity Capital Outlay on Power Projects Transmission and Distribution Deduct value cr.to suspense Stock DEDUCT RECOVERIES	S	D	V	D	-5685010				

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	6818493	Debit	6818493	Diff.	0
Te Number : 65					
0100080105800000000	S	C		C	28849
Power TRANSMISSION & DISTRIBUTION Other Receipts					
0129480105800100153	S	D	V	D	173634
Electricity Capital Outlay on Power Projects Transmission and Distribution Other expenditure Rural Electrification (BNP) Puducherry Region Major Works					
0129480105913010000	S	D	V	D	-144785
Electricity Capital Outlay on Power Projects Transmission and Distribution Deduct value cr.to suspense Stock DEDUCT RECOVRIES					
Total - Credit	173634	Debit	173634	Diff.	0
Te Number : 66					
0100867500108020000	S	D		D	4590209
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
0100004904110000000	S	C		C	4590209
Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	4590209	Debit	4590209	Diff.	0
Te Number : 67 0100867500108020000	S	C		C	14297842
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
0115207101101010704	S	D	V	D	14297842
Retirement Benefits Pensions and other Retirement Benefits Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges					
Total - Credit	14297842	Debit	14297842	Diff.	0
Te Number : 68 0100867500108020000	S	C		C	10216024
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
0115207101101010704	S	D	V	D	10216024
Retirement Benefits Pensions and other Retirement Benefits Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges					
Total - Credit	10216024	Debit	10216024	Diff.	0
Te Number : 69 0100834200117020000	S	C		C	93214568
Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I					

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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	93214568
Total - Credit	93214568	Debit	93214568	Diff.	0
Te Number : 70					
0100004904800000000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts	S	C		C	-6176406
0100004902800000000 Interest Receipts Interest from Union Territory Governments with Legislature Miscellaneous Interest receipts	S	C		C	6176406
Total - Credit	6176406	Debit	6176406	Diff.	0
Te Number : 71					
0115207101911020000 Retirement Benefits Pensions and other Retirement Benefits Civil Deduct Recoveries Deduct Recoveries	S	D	V	D	68144
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	-68144

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	68144	Debit	68144	Diff.	0
Te Number : 72					
0100834200117020000	S	C		C	762502
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I					
0115207101117010704	S	D	V	D	762502
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	762502	Debit	762502	Diff.	0
Te Number : 73					
0100865800101060000	S	D		D	29786
Suspense Accounts.					
Pay Accounts Office Suspense AG. Karnataka, Bangalore					
0100865800101010000	S	D		D	2861327
Suspense Accounts.					
Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
0100865800101070000	S	D		D	429663
Suspense Accounts.					
Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar					

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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	348665
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	-49297590
0115207101105010704 Retirement Benefits Pensions and other Retirement Benefits Civil Family Pensions Family Pensions All Regions Pensionary Charges	S	D	V	D	42387149
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	3241000
Total - Credit	49297590	Debit	49297590	Diff.	0
Te Number : 74 0100801100104010000 Insurance and Pension Fund. U.T.G.E.I.S, 1984 Insurance Fund	S	C		C	20

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0121223502101020101 Social Welfare Social Security and Welfare Social Welfare Welfare of handicapped Home for orthopaedically handicapped children Puducherry Region Salaries	S	D	V	D	20
Total - Credit	20	Debit	20	Diff.	0
Te Number : 75					
0117220202109010101 Education General Education Secondary Education Government Secondary Schools Boys and Girls Higher Secondary Schools Puducherry Region Salaries	S	D	V	D	16504
0117220202109170101 Education General Education Secondary Education Government Secondary Schools Higher Secondary Schools Puducherry Region Salaries	S	D	V	D	-16504
Total - Credit	16504	Debit	16504	Diff.	0
Te Number : 76					
0117220202109090101 Education General Education Secondary Education Government Secondary Schools French Schools Puducherry Region Salaries	S	D	V	D	432182
0117220202911010000 Education General Education Secondary Education Deduct Recoveries Deduct Recoveries	S	D	V	D	-432182

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	432182	Debit	432182	Diff.	0
Te Number : 77					
0100865800111170000	S	C		C	146533131
Suspense Accounts					
Departmental Adjusting Accounts					
Work Audit Section					
0100878200102030000	S	D		D	146533131
Cash Remittances and Adjustments Between					
Public Works Remittances					
PW Cheques					
Total - Credit	146533131	Debit	146533131	Diff.	0
Te Number : 78					
0100004904800250000	S	C		C	500
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Other Receipts					
Computer					
0100761000204000000	S	C		C	-500
Loans to Government Servants etc.					
Advances for purchase of Computers					
Total - Credit	500	Debit	500	Diff.	0
Te Number : 79					
0103205200090040113	S	D	V	D	363
Council of Ministers					
Secretariat - General Services					
Secretariat					
Payment of Current Consumption Charges,					
Water Consumption Charges, Telephone					
Charges, etc.,					
Puducherry Region					
O.E.					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0109205200090040113 Secretariat Secretariat - General Services Secretariat Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., (Chief S Puducherry Region O.E.	S	D	V	D	-363
Total - Credit	363	Debit	363	Diff.	0
Te Number : 80 0100865800139000000 Suspense Accounts Settlement With RBI GST Receipts	S	D		D	-304051830
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	304051830
Total - Credit	304051830	Debit	304051830	Diff.	0
Te Number : 81 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	C		C	-6616503778
0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	C		C	6616503778

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit 6616503778 Debit 6616503778 Diff. 0					
Te Number : 82 0100867500108010000	S	D		D	3218836253
Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL					
0100865800108000000	S	D		D	-3218836253
Suspense Accounts. Public Sector Bank Suspense					
Total - Credit 3218836253 Debit 3218836253 Diff. 0					
Te Number : 83 0100865800108000000	S	C		C	-110254243
Suspense Accounts. Public Sector Bank Suspense					
0100867500108010000	S	C		C	110254243
Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL					
Total - Credit 110254243 Debit 110254243 Diff. 0					
Te Number : 84 0100867500108010000	S	D		D	-3990
Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL					

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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	3990
Total - Credit 3990 Debit 3990 Diff. 0					
Te Number : 85 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	C		C	-1021802375
0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	C		C	1021802375
Total - Credit 1021802375 Debit 1021802375 Diff. 0					
Te Number : 86 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	D		D	1452206
0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	D		D	-1452206

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	1452206	Debit	1452206	Diff.	0
Grand Total - Credit	15495151306	Debit	15495151306	Diff.	0