

## Government of Puducherry, Directorate of Accounts &amp; Treasuries

T.E. Entry Check List, Month Date: 01/02/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
<b>Te Number : 1</b>					
0100867500108020000	S	C		C	70283300
<b>Deposits with Reserve Bank.</b>					
<b>U.T. OF PUDUCHERRY RBI(CAO) NAGPUR</b>					
0133204904104020745	S	D	C	D	32973300
<b>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</b>					
0133600401102010756	S	D	C	D	37310000
<b>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</b>					
<b>Total - Credit</b>	70283300	<b>Debit</b>	70283300	<b>Diff.</b>	0
<b>Te Number : 2</b>					
0100865800101940000	S	C		C	159609061
<b>Suspense Accounts.</b>					
<b>Pay Accounts Office Suspense NPS TRUST FUND, New Delhi</b>					
0100834200117010000	S	C		C	-66503883
<b>Other Deposits</b>					
<b>Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I</b>					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100834200117020000  <b>Other Deposits</b> <b>Defined Contr.Pen.Sch.for Govt.Employees</b> <b>Govt. contribution under Tier I</b>	S	C		C	-93105178
<b>Total - Credit</b> 159609061 <b>Debit</b> 159609061 <b>Diff.</b>					0
<b>Te Number : 3</b>					
0100867500108020000  <b>Deposits with Reserve Bank.</b> <b>U.T. OF PUDUCHERRY</b> <b>RBI(CAO) NAGPUR</b>	S	C		C	24640900
0133204904104020745  <b>Public Debt</b> <b>Interest Payments</b> <b>Interest on Loans and Advances from</b> <b>Central Government</b> <b>Interest on Loans for Non-Plan Schemes</b> <b>Interest on Loans for Small Savings</b> <b>Collections</b> <b>All Regions</b> <b>Interest</b>	S	D	C	D	13615900
0133600401102010756  <b>Public Debt</b> <b>Loans and Advances from the Central</b> <b>Government</b> <b>Non-Plan Loans</b> <b>Share of Small Savings collections</b> <b>Loans for share of Small Savings collections</b> <b>- Repayment</b> <b>All Regions</b> <b>Repayment of Borrowings</b>	S	D	C	D	11025000
<b>Total - Credit</b> 24640900 <b>Debit</b> 24640900 <b>Diff.</b>					0
<b>Te Number : 4</b>					
0100867500108020000  <b>Deposits with Reserve Bank.</b> <b>U.T. OF PUDUCHERRY</b> <b>RBI(CAO) NAGPUR</b>	S	C		C	9594600

## Government of Puducherry, Directorate of Accounts &amp; Treasuries

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0133204904104020745 <b>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</b>	S	D	C	D	4064600
0133600401102010756 <b>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</b>	S	D	C	D	5530000
<b>Total - Credit</b>	9594600	<b>Debit</b>	9594600	<b>Diff.</b>	0
<b>Te Number : 5</b>					
0100867500108020000 <b>Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR</b>	S	D		D	8730
0100003001101000000 <b>Stamps and Registration Fees STAMPS JUDICIAL Court Fees Realised in Stamps</b>	S	C		C	8730
<b>Total - Credit</b>	8730	<b>Debit</b>	8730	<b>Diff.</b>	0
<b>Te Number : 6</b>					
0100865800101940000 <b>Suspense Accounts. Pay Accounts Office Suspense NPS TRUST FUND, New Delhi</b>	S	C		C	779906

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount				
0100834200117010000  <b>Other Deposits</b> <b>Defined Contr.Pen.Sch.for Govt.Employees</b> <b>Govt.Servant's Contr.under Tier-I</b>	S	C		C	-324964				
0100834200117020000  <b>Other Deposits</b> <b>Defined Contr.Pen.Sch.for Govt.Employees</b> <b>Govt. contribution under Tier I</b>	S	C		C	-454942				
<b>Total - Credit</b>					779906	<b>Debit</b>	779906	<b>Diff.</b>	0
<b>Te Number : 7</b> 0100867500108020000  <b>Deposits with Reserve Bank.</b> <b>U.T. OF PUDUCHERRY</b> <b>RBI(CAO) NAGPUR</b>	S	D		D	20900000				
0100160104800113600  <b>Grants in Aid from Central Government</b> <b>GRANTS FOR CS. PLAN SCHEMS</b> <b>Other Grants</b> <b>Social Welfare</b> <b>National Social Assistance Programme</b>	S	C		C	20900000				
<b>Total - Credit</b>					20900000	<b>Debit</b>	20900000	<b>Diff.</b>	0
<b>Te Number : 8</b> 0100867500108020000  <b>Deposits with Reserve Bank.</b> <b>U.T. OF PUDUCHERRY</b> <b>RBI(CAO) NAGPUR</b>	S	D		D	9070000				

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T.E. Entry Check List, Month Date: 01/02/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100160104800113600  <b>Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare National Social Assistance Programme</b>	S	C		C	9070000
<b>Total - Credit</b>	9070000	<b>Debit</b>	9070000	<b>Diff.</b>	0
<b>Te Number : 9</b>					
0100867500108020000  <b>Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR</b>	S	C		C	6477400
0133204904104020745  <b>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</b>	S	D	C	D	3697400
0133600401102010756  <b>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</b>	S	D	C	D	2780000
<b>Total - Credit</b>	6477400	<b>Debit</b>	6477400	<b>Diff.</b>	0
<b>Te Number : 10</b>					
0100867500108020000  <b>Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR</b>	S	C		C	1838900

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0133204904104020745 <b>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</b>	S	D	C	D	543900
0133600401102010756 <b>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</b>	S	D	C	D	1295000
<b>Total - Credit</b>	1838900	<b>Debit</b>	1838900	<b>Diff.</b>	0
<b>Te Number : 11</b>					
0100867500108020000 <b>Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR</b>	S	C		C	35150000
0133204901101010745 <b>Public Debt Interest Payments Interest on Internal Debt Interest on Market Loans Payment of interest for Market Loans All Regions Interest</b>	S	D	C	D	35150000
<b>Total - Credit</b>	35150000	<b>Debit</b>	35150000	<b>Diff.</b>	0
<b>Te Number : 12</b>					
0100865800101450100 <b>Suspense Accounts. Pay Accounts Office Suspense Rural Electrification Corporation Power Finance Corporation LTD</b>	S	C		C	3830045

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0133600300109040756 <b>Public Debt</b> <b>Internal Debt of the State Government</b>  <b>Loans from other Institutions</b> <b>Power Finance Corporation</b> <b>All Regions</b> <b>Repayment of Borrowings</b>	S	D	C	D	1065527
0133204901200040745 <b>Public Debt</b> <b>Interest Payments</b> <b>Interest on Internal Debt</b> <b>Interest on other Internal Debts</b> <b>Interest for Power Finance Corporation</b> <b>All Regions</b> <b>Interest</b>	S	D	C	D	2764518
<b>Total - Credit</b>	3830045	<b>Debit</b>	3830045	<b>Diff.</b>	0
<b>Te Number : 13</b>					
0100867500108020000 <b>Deposits with Reserve Bank.</b> <b>U.T. OF PUDUCHERRY</b> <b>RBI(CAO) NAGPUR</b>	S	D		D	20489454
0100004100800000000 <b>Taxes on Vehicles</b> <b>Other Receipts</b>	S	C		C	20489454
<b>Total - Credit</b>	20489454	<b>Debit</b>	20489454	<b>Diff.</b>	0
<b>Te Number : 14</b>					
0100867500108020000 <b>Deposits with Reserve Bank.</b> <b>U.T. OF PUDUCHERRY</b> <b>RBI(CAO) NAGPUR</b>	S	C		C	32657143

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0133204904104010745 <b>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</b>	S	D	C	D	6942857
0133600401101010756 <b>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</b>	S	D	C	D	25714286
<b>Total - Credit</b>	32657143	<b>Debit</b>	32657143	<b>Diff.</b>	0
<b>Te Number : 15</b>					
0100865800101070000 <b>Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar</b>	S	D		D	-55594
0100865800101130000 <b>Suspense Accounts. Pay Accounts Office Suspense AG. Madhya Pradesh, Gwallior</b>	S	D		D	-13676
0100867500108020000 <b>Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR</b>	S	D		D	4055270



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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101010000 <b>Suspense Accounts.</b> <b>Pay Accounts Office Suspense</b> <b>AG. Tamil Nadu-I, Chennai.</b>	S	D		D	-3221547
0100865800101030000 <b>Suspense Accounts.</b> <b>Pay Accounts Office Suspense</b> <b>AG. Kerala, Trivandrum</b>	S	D		D	-21292
0100865800101080000 <b>Suspense Accounts.</b> <b>Pay Accounts Office Suspense</b> <b>AG. West Bengal, Kolkata</b>	S	D		D	-32754
0100865800101090000 <b>Suspense Accounts.</b> <b>Pay Accounts Office Suspense</b> <b>AG. Assam, Nagaland &amp; Shillong</b>	S	D		D	-77737
0100865800101100000 <b>Suspense Accounts.</b> <b>Pay Accounts Office Suspense</b> <b>AG. Maharastra-I, Bombay</b>	S	D		D	-24986

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0100865800101110000 <b>Suspense Accounts.</b> <b>Pay Accounts Office Suspense</b> <b>AG. Maharastra-II, Nagpur</b>	S	D		D	-50796
0100865800101120000 <b>Suspense Accounts.</b> <b>Pay Accounts Office Suspense</b> <b>AG. Uttra Pradesh, Allhabad</b>	S	D		D	-78487
0100865800101160000 <b>Suspense Accounts.</b> <b>Pay Accounts Office Suspense</b> <b>Director of Accounts, Goa, Panaji</b>	S	D		D	-57535
0100865800101780000 <b>Suspense Accounts.</b> <b>Pay Accounts Office Suspense</b> <b>Dir. A/c, Govt. Arunachal Predesh</b>	S	D		D	-83215
0100865800101820000 <b>Suspense Accounts.</b> <b>Pay Accounts Office Suspense</b> <b>AG,Gujarath,Ahamadabad</b>	S	D		D	-52187

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0100865800101980000 <b>Suspense Accounts.</b> <b>Pay Accounts Office Suspense</b> <b>AG Tripura</b>	S	D		D	-91462
0100865800101040000 <b>Suspense Accounts.</b> <b>Pay Accounts Office Suspense</b> <b>AG. Andra Pradesh-I, Hyderabad</b>	S	D		D	-130580
0100865800101050000 <b>Suspense Accounts.</b> <b>Pay Accounts Office Suspense</b> <b>AG. Andra Pradesh II, Hyderabad</b>	S	D		D	-30565
0100865800101060000 <b>Suspense Accounts.</b> <b>Pay Accounts Office Suspense</b> <b>AG. Karnataka, Bangalore</b>	S	D		D	-32857
<b>Total - Credit</b>	4055270	<b>Debit</b>	4055270	<b>Diff.</b>	0
<b>Te Number : 16</b> 0100867500108020000 <b>Deposits with Reserve Bank.</b> <b>U.T. OF PUDUCHERRY</b> <b>RBI(CAO) NAGPUR</b>	S	D		D	3000000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100160104800030900  <b>Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants L.A.D. Swachh Barath Abhiyan</b>	S	C		C	3000000
<b>Total - Credit</b>					3000000
<b>Debit</b>					3000000
<b>Diff.</b>					0
<b>Te Number : 17</b>					
0100867500108020000  <b>Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR</b>	S	D		D	3669441
0100865800101010000  <b>Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.</b>	S	D		D	-2861327
0100865800101060000  <b>Suspense Accounts. Pay Accounts Office Suspense AG. Karnataka, Bangalore</b>	S	D		D	-29786
0100865800101070000  <b>Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar</b>	S	D		D	-429663

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101080000 <b>Suspense Accounts.</b> <b>Pay Accounts Office Suspense</b> <b>AG. West Bengal, Kolkata</b>	S	D		D	-348665
<b>Total - Credit</b> 3669441 <b>Debit</b> 3669441 <b>Diff.</b>					0
<b>Te Number : 18</b> 0100867500108020000 <b>Deposits with Reserve Bank.</b> <b>U.T. OF PUDUCHERRY</b> <b>RBI(CAO) NAGPUR</b>	S	D		D	930000000
0100160104800031000 <b>Grants in Aid from Central Government</b> <b>GRANTS FOR CS. PLAN SCHEMS</b> <b>Other Grants</b> <b>L.A.D.</b> <b>Mission for 100 Smart Cities</b>	S	C		C	930000000
<b>Total - Credit</b> 930000000 <b>Debit</b> 930000000 <b>Diff.</b>					0
<b>Te Number : 19</b> 0100867500108020000 <b>Deposits with Reserve Bank.</b> <b>U.T. OF PUDUCHERRY</b> <b>RBI(CAO) NAGPUR</b>	S	C		C	41914286
0133204904104010745 <b>Public Debt</b> <b>Interest Payments</b> <b>Interest on Loans and Advances from</b> <b>Central Government</b> <b>Interest on Loans for Non-Plan Schemes</b> <b>Interest on Loans for Non-Plan Schemes</b> <b>All Regions</b> <b>Interest</b>	S	D	C	D	16200000

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0133600401101010756 <b>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</b>	S	D	C	D	25714286
<b>Total - Credit</b>	41914286	<b>Debit</b>	41914286	<b>Diff.</b>	0
<b>Te Number : 20</b>					
0100867500108020000 <b>Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR</b>	S	C		C	114150001
0133204901101010745 <b>Public Debt Interest Payments Interest on Internal Debt Interest on Market Loans Payment of interest for Market Loans All Regions Interest</b>	S	D	C	D	114150001
<b>Total - Credit</b>	114150001	<b>Debit</b>	114150001	<b>Diff.</b>	0
<b>Te Number : 21</b>					
0100867500108020000 <b>Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR</b>	S	D		D	2000000
0100160104800030900 <b>Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants L.A.D. Swachh Barath Abhiyan</b>	S	C		C	2000000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
<b>Total - Credit</b>	2000000	<b>Debit</b>	2000000	<b>Diff.</b>	0
<b>Te Number : 22</b>					
0100867500108020000	S	D		D	5000000
<b>Deposits with Reserve Bank.</b>					
<b>U.T. OF PUDUCHERRY</b>					
<b>RBI(CAO) NAGPUR</b>					
0100160104800100100	S	C		C	5000000
<b>Grants in Aid from Central Government</b>					
<b>GRANTS FOR CS. PLAN SCHEMS</b>					
<b>Other Grants</b>					
<b>Adi-Dravidar Welfare</b>					
<b>Award of Post Matri Scholto S.C.</b>					
<b>Total - Credit</b>	5000000	<b>Debit</b>	5000000	<b>Diff.</b>	0
<b>Te Number : 23</b>					
0100867500108020000	S	C		C	4000000000
<b>Deposits with Reserve Bank.</b>					
<b>U.T. OF PUDUCHERRY</b>					
<b>RBI(CAO) NAGPUR</b>					
0133600300101010756	S	D	C	D	4000000000
<b>Public Debt</b>					
<b>Internal Debt of the State Government</b>					
<b>Market Loans</b>					
<b>Repayment of Market Loans</b>					
<b>All Regions</b>					
<b>Repayment of Borrowings</b>					
<b>Total - Credit</b>	4000000000	<b>Debit</b>	4000000000	<b>Diff.</b>	0
<b>Te Number : 24</b>					
0100867500108020000	S	C		C	176000000
<b>Deposits with Reserve Bank.</b>					
<b>U.T. OF PUDUCHERRY</b>					
<b>RBI(CAO) NAGPUR</b>					

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0133204901101010745 <b>Public Debt Interest Payments Interest on Internal Debt Interest on Market Loans Payment of interest for Market Loans All Regions Interest</b>	S	D	C	D	176000000				
<b>Total - Credit</b>					176000000	<b>Debit</b>	176000000	<b>Diff.</b>	0
<b>Te Number : 25</b> 0100867500108020000 <b>Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR</b>	S	D		D	1850000000				
0100600300101010000 <b>Internal debt of the State Government Market Loan Market loans bearing interest</b>	S	C		C	1850000000				
<b>Total - Credit</b>					1850000000	<b>Debit</b>	1850000000	<b>Diff.</b>	0
<b>Te Number : 26</b> 0100867500108020000 <b>Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR</b>	S	C		C	36650000				
0133204901101010745 <b>Public Debt Interest Payments Interest on Internal Debt Interest on Market Loans Payment of interest for Market Loans All Regions Interest</b>	S	D	C	D	36650000				



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<b>Total - Credit</b>	36650000	<b>Debit</b>	36650000	<b>Diff.</b>	0
<b>Te Number : 27</b>					
0100867500108020000	S	D		D	34510000
<b>Deposits with Reserve Bank.</b>					
<b>U.T. OF PUDUCHERRY</b>					
<b>RBI(CAO) NAGPUR</b>					
0100160104800072600	S	C		C	34510000
<b>Grants in Aid from Central Government</b>					
<b>GRANTS FOR CS. PLAN SCHEMS</b>					
<b>Other Grants</b>					
<b>Health</b>					
<b>Covid 19 Emergency Repsonse and Health</b>					
<b>System Preparedness Package under NHM</b>					
<b>Total - Credit</b>	34510000	<b>Debit</b>	34510000	<b>Diff.</b>	0
<b>Te Number : 28</b>					
0100867500108020000	S	C		C	47250000
<b>Deposits with Reserve Bank.</b>					
<b>U.T. OF PUDUCHERRY</b>					
<b>RBI(CAO) NAGPUR</b>					
0133204901101010745	S	D	C	D	47250000
<b>Public Debt</b>					
<b>Interest Payments</b>					
<b>Interest on Internal Debt</b>					
<b>Interest on Market Loans</b>					
<b>Payment of interest for Market Loans</b>					
<b>All Regions</b>					
<b>Interest</b>					
<b>Total - Credit</b>	47250000	<b>Debit</b>	47250000	<b>Diff.</b>	0
<b>Te Number : 29</b>					
0100867500108020000	S	C		C	853900
<b>Deposits with Reserve Bank.</b>					
<b>U.T. OF PUDUCHERRY</b>					
<b>RBI(CAO) NAGPUR</b>					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0133204904104020745 <b>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</b>	S	D	C	D	163900
0133600401102010756 <b>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</b>	S	D	C	D	690000
<b>Total - Credit</b>	853900	<b>Debit</b>	853900	<b>Diff.</b>	0
<b>Te Number : 30</b>					
0100865800101630000 <b>Suspense Accounts. Pay Accounts Office Suspense HUDCO</b>	S	C		C	336327060
0133204901200010745 <b>Public Debt Interest Payments Interest on Internal Debt Interest on other Internal Debts Interest on loans received from HUDCO All Regions Interest</b>	S	D	C	D	134852325
0133600300109010756 <b>Public Debt Internal Debt of the State Government  Loans from other Institutions HUDCO All Regions Repayment of Borrowings</b>	S	D	C	D	201474735

## Government of Puducherry, Directorate of Accounts &amp; Treasuries

T.E. Entry Check List, Month Date: 01/02/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount				
<b>Total - Credit</b>					336327060	<b>Debit</b>	336327060	<b>Diff.</b>	0
<b>Te Number : 31</b>									
0100865800101450000	S	C		C	1821918				
<b>Suspense Accounts.</b>									
<b>Pay Accounts Office Suspense</b>									
<b>Rural Electrification Corporation</b>									
0133204901200030745	S	D	C	D	1821918				
<b>Public Debt</b>									
<b>Interest Payments</b>									
<b>Interest on Internal Debt</b>									
<b>Interest on other Internal Debts</b>									
<b>Interest on loans received from Rural</b>									
<b>Electrification Corporation Limited</b>									
<b>All Regions</b>									
<b>Interest</b>									
<b>Total - Credit</b>					1821918	<b>Debit</b>	1821918	<b>Diff.</b>	0
<b>Te Number : 32</b>									
0100865800101620000	S	C		C	106653040				
<b>Suspense Accounts.</b>									
<b>Pay Accounts Office Suspense</b>									
<b>NI.Bank of Agri and rural Dev.(NABARD)</b>									
0133600300109020756	S	D	C	D	106653040				
<b>Public Debt</b>									
<b>Internal Debt of the State Government</b>									
<b>Loans from other Institutions</b>									
<b>NABARD</b>									
<b>All Regions</b>									
<b>Repayment of Borrowings</b>									
<b>Total - Credit</b>					106653040	<b>Debit</b>	106653040	<b>Diff.</b>	0
<b>Te Number : 33</b>									
0100865800111160000	S	D		D	-37200000				
<b>Suspense Accounts.</b>									
<b>Departmental Adjustment Acct</b>									
<b>B &amp; A Section</b>									

## Government of Puducherry, Directorate of Accounts &amp; Treasuries

T.E. Entry Check List, Month Date: 01/02/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0133600402101020756 <b>Public Debt Loans and Advances from the Central Government Loans for Union Territory Plan Schemes Block Loans Repayment of Loans for Tsunami Rehabilitation Programme All Regions Repayment of Borrowings</b>	S	D	C	D	37200000
<b>Total - Credit</b>	37200000	<b>Debit</b>	37200000	<b>Diff.</b>	0
<b>Te Number : 34</b>					
0100867500108020000 <b>Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR</b>	S	D		D	53976320
0100600300109020000 <b>Internal debt of the State Government Loans from other Institutions NABARD</b>	S	C		C	53976320
<b>Total - Credit</b>	53976320	<b>Debit</b>	53976320	<b>Diff.</b>	0
<b>Te Number : 35</b>					
0100867500108020000 <b>Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR</b>	S	D		D	2497810
0100004100800000000 <b>Taxes on Vehicles Other Receipts</b>	S	C		C	2497810

## Government of Puducherry, Directorate of Accounts &amp; Treasuries

T.E. Entry Check List, Month Date: 01/02/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
<b>Total - Credit</b>	2497810	<b>Debit</b>	2497810	<b>Diff.</b>	0
<b>Te Number : 36</b> 0100867500108020000	S	D		D	386462404
<b>Deposits with Reserve Bank.</b> <b>U.T. OF PUDUCHERRY</b> <b>RBI(CAO) NAGPUR</b>					
0100000600106000000	S	C		C	386462404
<b>State Goods &amp; Service Tax</b> <b>Apportionment of IGST train-in Tax to SGST</b> <b>Transfer-in of Tax component to SGST</b>					
<b>Total - Credit</b>	386462404	<b>Debit</b>	386462404	<b>Diff.</b>	0
<b>Te Number : 37</b> 0100000600106000000	S	C		C	-4041329
<b>State Goods &amp; Service Tax</b> <b>Apportionment of IGST train-in Tax to SGST</b> <b>Transfer-in of Tax component to SGST</b>					
0100867500108020000	S	C		C	4041329
<b>Deposits with Reserve Bank.</b> <b>U.T. OF PUDUCHERRY</b> <b>RBI(CAO) NAGPUR</b>					
<b>Total - Credit</b>	4041329	<b>Debit</b>	4041329	<b>Diff.</b>	0
<b>Te Number : 38</b> 0100867500108020000	S	D		D	25000000
<b>Deposits with Reserve Bank.</b> <b>U.T. OF PUDUCHERRY</b> <b>RBI(CAO) NAGPUR</b>					

## Government of Puducherry, Directorate of Accounts &amp; Treasuries

T.E. Entry Check List, Month Date: 01/02/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount				
0100160104800220700  <b>Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Dte. of Rural Development National Rural Livelihood Mission (NRLM)</b>	S	C		C	25000000				
<b>Total - Credit</b>					25000000	<b>Debit</b>	25000000	<b>Diff.</b>	0
<b>Te Number : 39</b>									
0100867500108020000  <b>Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR</b>	S	D		D	9621391				
0100004904110000000  <b>Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance</b>	S	C		C	9621391				
<b>Total - Credit</b>					9621391	<b>Debit</b>	9621391	<b>Diff.</b>	0
<b>Te Number : 40</b>									
0100867500108020000  <b>Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR</b>	S	D		D	30652850				
0100004904110000000  <b>Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance</b>	S	C		C	30652850				

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
<b>Total - Credit</b>	30652850	<b>Debit</b>	30652850	<b>Diff.</b>	0
<b>Te Number : 41</b> 0100867500108020000	S	C		C	348009
<b>Deposits with Reserve Bank.</b> <b>U.T. OF PUDUCHERRY</b> <b>RBI(CAO) NAGPUR</b>					
0115207101101010704	S	D	V	D	348009
<b>Retirement Benefits</b> <b>Pensions and other Retirement Benefits</b> <b>Civil</b> <b>Superannuation and Retirement allowances</b> <b>Superannuation and Retirement allowances</b> <b>All Regions</b> <b>Pensionary Charges</b>					
<b>Total - Credit</b>	348009	<b>Debit</b>	348009	<b>Diff.</b>	0
<b>Te Number : 42</b> 0100834200117020000	S	C		C	92465817
<b>Other Deposits</b> <b>Defined Contr.Pen.Sch.for Govt.Employees</b> <b>Govt. contribution under Tier I</b>					
0115207101117010704	S	D	V	D	92465817
<b>Retirement Benefits</b> <b>Pensions and other Retirement Benefits</b> <b>Civil</b> <b>Government contribution for Defined</b> <b>Contribution Pension Scheme</b> <b>Government Contribution to New Pension</b> <b>Scheme</b> <b>All Regions</b> <b>Pensionary Charges</b>					
<b>Total - Credit</b>	92465817	<b>Debit</b>	92465817	<b>Diff.</b>	0
<b>Te Number : 43</b> 0100865800111090000	S	D		D	-889025
<b>Suspense Accounts.</b> <b>Departmental Adjustment Acct</b> <b>Pension Section</b>					

## Government of Puducherry, Directorate of Accounts &amp; Treasuries

T.E. Entry Check List, Month Date: 01/02/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0115207101101010704 <b>Retirement Benefits</b> <b>Pensions and other Retirement Benefits</b> <b>Civil</b> <b>Superannuation and Retirement allowances</b> <b>Superannuation and Retirement allowances</b> <b>All Regions</b> <b>Pensionary Charges</b>	S	D	V	D	889025
<b>Total - Credit</b>	889025	<b>Debit</b>	889025	<b>Diff.</b>	0
<b>Te Number : 44</b>					
0100834200117010000 <b>Other Deposits</b> <b>Defined Contr.Pen.Sch.for Govt.Employees</b> <b>Govt.Servant's Contr.under Tier-I</b>	S	C		C	1370
0127251500102010101 <b>Community Development</b> <b>Other Rural Development Programmes</b>  <b>Community Development</b> <b>Block Development Offices</b> <b>Puducherry Region</b> <b>Salaries</b>	S	D	V	D	1370
<b>Total - Credit</b>	1370	<b>Debit</b>	1370	<b>Diff.</b>	0
<b>Te Number : 45</b>					
0129280105001010113 <b>Electricity</b> <b>Power</b> <b>Transmission and Distribution</b> <b>Direction and Administration</b> <b>Direction</b> <b>Puducherry Region</b> <b>O.E.</b>	S	D	V	D	40
0129280105001020113 <b>Electricity</b> <b>Power</b> <b>Transmission and Distribution</b> <b>Direction and Administration</b> <b>Executive Establishment</b> <b>Puducherry Region</b> <b>O.E.</b>	S	D	V	D	-40



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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
<b>Total - Credit</b>	40	<b>Debit</b>	40	<b>Diff.</b>	0
<b>Te Number : 46</b>					
0110221780001070101 <b>District Administration Urban Development General Direction and Administration Directorate of Local Administration Puducherry Region Salaries</b>	S	D	C	D	238571
0110800080001070101 <b>District Administration Contingency Fund General Direction &amp; Administration Directorate of Local Administration Pondicherry Region Salaries</b>	S	D	C	D	-238571
<b>Total - Credit</b>	238571	<b>Debit</b>	238571	<b>Diff.</b>	0
<b>Te Number : 47</b>					
0110221680800040136 <b>District Administration Housing General Other expenditure Shelter for the Houseless Poor Puducherry Region Grant In Aid Salaries</b>	S	D	C	D	1729000
0110800080800040136 <b>District Administration Contingency Fund General Other Expenditure Shelter for the houseless poor Puducherry Region Grant In Aid Salaries</b>	S	D	C	D	-1729000
<b>Total - Credit</b>	1729000	<b>Debit</b>	1729000	<b>Diff.</b>	0
<b>Te Number : 48</b>					
0100080105101000000 <b>Power TRANSMISSION &amp; DISTRIBUTION Sale of Power</b>	S	C		C	10565

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100003002103010000 <b>Stamps and Registration Fees STAMPS NON-JUDICIAL Duty on Impressing of Document Stamp Duty on Security Transaction Tax</b>	S	C		C	-10565
<b>Total - Credit</b>	10565	<b>Debit</b>	10565	<b>Diff.</b>	0
<b>Te Number : 49</b>					
0109207000115010601 <b>Secretariat Other Administrative Services</b>	S	D	V	D	20030
<b>Guest Houses, Government Hostels, etc. Government Guest House New Delhi Region Salaries</b>					
0119207000115010601 <b>Information and Publicity Other Administrative Services</b>	S	D	V	D	-20030
<b>Guest Houses, Government Hostels, etc. Government Guest House New Delhi Region Salaries</b>					
<b>Total - Credit</b>	20030	<b>Debit</b>	20030	<b>Diff.</b>	0
<b>Te Number : 50</b>					
0116221502001010101 <b>Public Works Water Supply and Sanitation Sewerage and Sanitation Direction and Administration Establishment Puducherry Region Salaries</b>	S	D	C	D	361787
0116221502001010101 <b>Public Works Water Supply and Sanitation Sewerage and Sanitation Direction and Administration Establishment Puducherry Region Salaries</b>	S	D	V	D	-361787

## Government of Puducherry, Directorate of Accounts &amp; Treasuries

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
<b>Total - Credit</b>	361787	<b>Debit</b>	361787	<b>Diff.</b>	0
<b>Te Number : 51</b>					
0100070202800000000	S	C		C	-63223
<b>Minor Irrigation GROUND WATER Other Receipts</b>					
0116270202001020101	S	D	V	D	-63223
<b>Public Works Minor Irrigation Ground Water Direction &amp; Administration Establishment Puducherry Region Salaries</b>					
<b>Total - Credit</b>	63223	<b>Debit</b>	63223	<b>Diff.</b>	0
<b>Te Number : 52</b>					
0115207101105010701	S	D	V	D	32245
<b>Retirement Benefits Pensions and other Retirement Benefits Civil Family Pensions Family Pensions All Regions Salaries</b>					
0115207101105010704	S	D	V	D	-32245
<b>Retirement Benefits Pensions and other Retirement Benefits Civil Family Pensions Family Pensions All Regions Pensionary Charges</b>					
0117220202101010101	S	D	V	D	3157
<b>Education General Education Secondary Education Inspection Office of the Chief Educational Officer Puducherry Region Salaries</b>					

## Government of Puducherry, Directorate of Accounts &amp; Treasuries

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount						
0117220202101060101 <b>Education General Education Secondary Education Inspection Inspectorate of Schools Puducherry Region Salaries</b>	S	D	V	D	-3157						
<b>Total - Credit</b>					35402	<b>Debit</b>		35402	<b>Diff.</b>		0
<b>Te Number : 53</b>											
0100021601106000000 <b>Housing Govt. Residential Buildings General Pool Accommodation</b>	S	C		C	15446						
0101201102101020101 <b>Legislative Assembly Union Territory Legislatures Union Territory Legislatures Legislative Assembly Members Puducherry Region Salaries</b>	S	D	V	D	15446						
<b>Total - Credit</b>					15446	<b>Debit</b>		15446	<b>Diff.</b>		0
<b>Te Number : 54</b>											
0100865800101010000 <b>Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.</b>	S	D		D	3651811						
0100865800101080000 <b>Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata</b>	S	D		D	371438						

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101070000 <b>Suspense Accounts.</b> <b>Pay Accounts Office Suspense</b> <b>AG. Orrisa, Bhubaneswar</b>	S	D		D	433794
0100865800101820000 <b>Suspense Accounts.</b> <b>Pay Accounts Office Suspense</b> <b>AG,Gujarath,Ahamadabad</b>	S	D		D	71722
0100865800101060000 <b>Suspense Accounts.</b> <b>Pay Accounts Office Suspense</b> <b>AG. Karnataka, Bangalore</b>	S	D		D	29786
0115207101101010704 <b>Retirement Benefits</b> <b>Pensions and other Retirement Benefits</b> <b>Civil</b> <b>Superannuation and Retirement allowances</b> <b>Superannuation and Retirement allowances</b> <b>All Regions</b> <b>Pensionary Charges</b>	S	D	V	D	-53547317
0115207101105010704 <b>Retirement Benefits</b> <b>Pensions and other Retirement Benefits</b> <b>Civil</b> <b>Family Pensions</b> <b>Family Pensions</b> <b>All Regions</b> <b>Pensionary Charges</b>	S	D	V	D	45573930

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0121223560107010104 <b>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</b>	S	D	V	D	3414836
<b>Total - Credit</b>	53547317	<b>Debit</b>	53547317	<b>Diff.</b>	0
<b>Te Number : 55</b>					
0100834200117020000 <b>Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I</b>	S	C		C	635855
0115207101117010704 <b>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</b>	S	D	V	D	635855
<b>Total - Credit</b>	635855	<b>Debit</b>	635855	<b>Diff.</b>	0
<b>Te Number : 56</b>					
0100080105101000000 <b>Power TRANSMISSION &amp; DISTRIBUTION Sale of Power</b>	S	C		C	465879372
0129280180800030713 <b>Electricity Power General Other Expenditure Settlement of outstanding CCC of various Govt. Depts/Undertakings and Local Bodies All Regions O.E.</b>	S	D	V	D	383092336

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0129280180800030731 <b>Electricity Power General Other Expenditure Settlement of outstanding CCC of various Govt. Depts/Undertakings and Local Bodies All Regions Grants-in-Aid</b>	S	D	V	D	82787036
<b>Total - Credit</b> 465879372 <b>Debit</b> 465879372 <b>Diff.</b>					0
<b>Te Number : 57</b>					
0100865800139000000 <b>Suspense Accounts Settlement With RBI GST Receipts</b>	S	D		D	-323922935
0100867500108020000 <b>Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR</b>	S	D		D	323922935
<b>Total - Credit</b> 323922935 <b>Debit</b> 323922935 <b>Diff.</b>					0
<b>Te Number : 58</b>					
0100865800108000000 <b>Suspense Accounts. Public Sector Bank Suspense</b>	S	C		C	-1454525629
0100867500108010000 <b>Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL</b>	S	C		C	1454525629

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
<b>Total - Credit</b> 1454525629 <b>Debit</b> 1454525629 <b>Diff.</b> 0					
<b>Te Number : 59</b> 0100865800108000000	S	D		D	-3450674273
<b>Suspense Accounts.</b> <b>Public Sector Bank Suspense</b>					
0100867500108010000	S	D		D	3450674273
<b>Deposits with Reserve Bank.</b> <b>U.T. OF PUDUCHERRY</b> <b>U.T. CIVIL</b>					
<b>Total - Credit</b> 3450674273 <b>Debit</b> 3450674273 <b>Diff.</b> 0					
<b>Te Number : 60</b> 0100865800108000000	S	C		C	-57506740
<b>Suspense Accounts.</b> <b>Public Sector Bank Suspense</b>					
0100867500108010000	S	C		C	57506740
<b>Deposits with Reserve Bank.</b> <b>U.T. OF PUDUCHERRY</b> <b>U.T. CIVIL</b>					
<b>Total - Credit</b> 57506740 <b>Debit</b> 57506740 <b>Diff.</b> 0					
<b>Te Number : 61</b> 0100865800108000000	S	C		C	-4431371157
<b>Suspense Accounts.</b> <b>Public Sector Bank Suspense</b>					
<b>Total - Credit</b> 57506740 <b>Debit</b> 57506740 <b>Diff.</b> 0					



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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100867500108010000 <b>Deposits with Reserve Bank.</b> <b>U.T. OF PUDUCHERRY</b> <b>U.T. CIVIL</b>	S	C		C	4431371157
<b>Total - Credit</b> 4431371157 <b>Debit</b> 4431371157 <b>Diff.</b>					0
<b>Te Number : 62</b> 0100867500108010000 <b>Deposits with Reserve Bank.</b> <b>U.T. OF PUDUCHERRY</b> <b>U.T. CIVIL</b>	S	D		D	2317493
0100865800108000000 <b>Suspense Accounts.</b> <b>Public Sector Bank Suspense</b>	S	D		D	-2317493
<b>Total - Credit</b> 2317493 <b>Debit</b> 2317493 <b>Diff.</b>					0
<b>Te Number : 63</b> 0100865800108000000 <b>Suspense Accounts.</b> <b>Public Sector Bank Suspense</b>	S	C		C	-768
0100867500108010000 <b>Deposits with Reserve Bank.</b> <b>U.T. OF PUDUCHERRY</b> <b>U.T. CIVIL</b>	S	C		C	768

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
<b>Total - Credit</b>	768	<b>Debit</b>	768	<b>Diff.</b>	0
<b>Te Number : 64</b> 0100867500108010000	S	D		D	4094190
<b>Deposits with Reserve Bank.</b> <b>U.T. OF PUDUCHERRY</b> <b>U.T. CIVIL</b>					
0100865800108000000	S	D		D	-4094190
<b>Suspense Accounts.</b> <b>Public Sector Bank Suspense</b>					
<b>Total - Credit</b>	4094190	<b>Debit</b>	4094190	<b>Diff.</b>	0
<b>Te Number : 65</b> 0100844300103000000	S	C		C	30000
<b>Civil Deposits</b> <b>Security Deposits</b>					
0100007500800000000	S	C		C	-30000
<b>Miscellaneous General Services</b> <b>Other Receipts</b>					
<b>Total - Credit</b>	30000	<b>Debit</b>	30000	<b>Diff.</b>	0
<b>Te Number : 66</b> 0100865800111170000	S	C		C	101076571
<b>Suspense Accounts</b> <b>Departmental Adjusting Accounts</b> <b>Work Audit Section</b>					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount				
0100878200102030000  <b>Cash Remittances and Adjustments Between Public Works Remittances PW Cheques</b>	S	D		D	101076571				
<b>Total - Credit</b>					101076571	<b>Debit</b>	101076571	<b>Diff.</b>	0
<b>Grand Total - Credit</b>					19080397044	<b>Debit</b>	19080397044	<b>Diff.</b>	0