

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/02/2023

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Te Number : 1 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0133204904104020745 Public Debt Interest Payments Interest on Loans and Advances from Central Government Interest on Loans for Non-Plan Schemes Interest on Loans for Small Savings Collections All Regions Interest 0133600401102010756 Public Debt Loans and Advances from the Central Government Non-Plan Loans Share of Small Savings collections Loans for share of Small Savings collections - Repayment All Regions Repayment of Borrowings	S	C		C	66652100
	S	D	C	D	29342100
	S	D	C	D	37310000
Total - Credit 66652100 Debit 66652100 Diff. 0					
Te Number : 2 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	32514000
	S	C		C	32514000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	32514000	Debit	32514000	Diff.	0
Te Number : 3 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	23593500
	S	D	C	D	12568500
	S	D	C	D	11025000
Total - Credit	23593500	Debit	23593500	Diff.	0
Te Number : 4 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100160108111000000 Grants in Aid from Central Government Othere Transfer/Grants to State/Uts with Legislature Grants to meet Revenue Deficits	S	D		D	14000000000
	S	C		C	14000000000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit 14000000000 Debit 14000000000 Diff. 0					
Te Number : 5 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai 0100865800101060000 Suspense Accounts. Pay Accounts Office Suspense AG, Karnataka, Bangalore 0100865800101080000 Suspense Accounts. Pay Accounts Office Suspense AG, West Bengal, Kolkata 0100865800101070000 Suspense Accounts. Pay Accounts Office Suspense AG, Orrisa, Bhuwaneshwar	S	D		D	4162512
	S	D		D	-3247319
	S	D		D	-78369
	S	D		D	-385976
	S	D		D	-450848

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	4162512	Debit	4162512	Diff.	0
Te Number : 6 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100865800101980000 Suspense Accounts. Pay Accounts Office Suspense AG, Tripura, Agartala 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai 0100865800101030000 Suspense Accounts. Pay Accounts Office Suspense AG, Kerala, Trivandrum 0100865800101040000 Suspense Accounts. Pay Accounts Office Suspense AG, Andhra Pradesh, Vijayawada	S	D		D	5327301
	S	D		D	-91462
	S	D		D	-4466753
	S	D		D	-21292
	S	D		D	-148423

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101050000 Suspense Accounts. Pay Accounts Office Suspense AG, Telangana, Hyderabad	S	D		D	-39914
0100865800101060000 Suspense Accounts. Pay Accounts Office Suspense AG, Karnataka, Bangalore	S	D		D	-33349
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	-32754
0100865800101090000 Suspense Accounts. Pay Accounts Office Suspense AG, Nagaland, Kohima	S	D		D	-46488

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101100000 Suspense Accounts. Pay Accounts Office Suspense AG, Maharashtra, Mumbai	S	D		D	-80141
0100865800101110000 Suspense Accounts. Pay Accounts Office Suspense AG, Maharashtra, Nagpur	S	D		D	-57457
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	-17780
0100865800101160000 Suspense Accounts. Pay Accounts Office Suspense The Director of Accounts, Goa, Panaji	S	D		D	-51895

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101780000 Suspense Accounts. Pay Accounts Office Suspense The Director of Accounts & Treasuries, Govt. of Arunachal Pradesh, Naharlagan	S	D		D	-87548
0100865800101820000 Suspense Accounts. Pay Accounts Office Suspense AG,Gujarat, Ahmedabad	S	D		D	-59023
Total - Credit		5327301	Debit	5327301	Diff.
					0
Te Number : 7					
0100865800101940000 Suspense Accounts. Pay Accounts Office Suspense NPS TRUST FUND, New Delhi	S	C		C	173783455
0100834200117010000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	S	C		C	-72409682
0100834200117020000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I	S	C		C	-101373773

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	173783455	Debit	173783455	Diff.	0
Te Number : 8 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	9013900
	S	D	C	D	3483900
	S	D	C	D	5530000
Total - Credit	9013900	Debit	9013900	Diff.	0
Te Number : 9 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100160104800144300 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Agriculture National Horticulture Mission Programme	S	D		D	3745000
	S	C		C	3745000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	3745000	Debit	3745000	Diff.	0
Te Number : 10 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	1702900
	S	D	C	D	407900
	S	D	C	D	1295000
Total - Credit	1702900	Debit	1702900	Diff.	0
Te Number : 11 0100004902800000000 Interest Receipts Interest from Union Territory Governments with Legislature Miscellaneous Interest receipts 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	-47445
	S	C		C	47445

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	47445	Debit	47445	Diff.	0
Te Number : 12 0100004902800000000 Interest Receipts Interest from Union Territory Governments with Legislature Miscellaneous Interest receipts 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	-4747
	S	C		C	4747
Total - Credit	4747	Debit	4747	Diff.	0
Te Number : 13 0100004902800000000 Interest Receipts Interest from Union Territory Governments with Legislature Miscellaneous Interest receipts 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	-2789
	S	C		C	2789
Total - Credit	2789	Debit	2789	Diff.	0
Te Number : 14 0100004902800000000 Interest Receipts Interest from Union Territory Governments with Legislature Miscellaneous Interest receipts	S	C		C	-14983

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0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	14983
Total - Credit 14983 Debit 14983 Diff. 0					
Te Number : 15 0100004902800000000 Interest Receipts Interest from Union Territory Governments with Legislature Miscellaneous Interest receipts	S	C		C	-483768
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	483768
Total - Credit 483768 Debit 483768 Diff. 0					
Te Number : 16 0100004902800000000 Interest Receipts Interest from Union Territory Governments with Legislature Miscellaneous Interest receipts	S	C		C	-970
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	970

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	970	Debit	970	Diff.	0
Te Number : 17 0100004902800000000 Interest Receipts Interest from Union Territory Governments with Legislature Miscellaneous Interest receipts 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	-15772
	S	C		C	15772
Total - Credit	15772	Debit	15772	Diff.	0
Te Number : 18 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 : 19 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	6213300

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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	3433300
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	2780000
Total - Credit		6213300	Debit	6213300	Diff. 0
Te Number : 20 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	3600000
0133600402101020756 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	S	D	C	D	3600000
Total - Credit		3600000	Debit	3600000	Diff. 0
Te Number : 21 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	2500000000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100600300101010000 Internal debt of the State Government Market Loan Market loans bearing interest	S	C		C	2500000000
Total - Credit 2500000000 Debit 2500000000 Diff.					0
Te Number : 22 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	2500000000
0100600300101010000 Internal debt of the State Government Market Loan Market loans bearing interest	S	C		C	2500000000
Total - Credit 2500000000 Debit 2500000000 Diff.					0
Te Number : 23 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai	S	C		C	-301507
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	301507

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	301507	Debit	301507	Diff.	0
Te Number : 24 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai 0115207101117010704 Retirement Benefits Pensions and other Retirement Benefits Civil Government contribution for Defined Contribution Pension Scheme Government Contribution to New Pension Scheme All Regions Pensionary Charges	S	C		C	214657
	S	D	V	D	214657
Total - Credit	214657	Debit	214657	Diff.	0
Te Number : 25 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai 0100865800108020000 Suspense Accounts. Public Sector Bank Suspense Syndicate Bank	S	C		C	-214657
	S	C		C	214657
Total - Credit	214657	Debit	214657	Diff.	0
Te Number : 26 0100160104800031100 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants L.A.D. Urban Rejuvenation Mission 500 Cities	S	C		C	196600000

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0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	196600000
Total - Credit 196600000 Debit 196600000 Diff. 0					
Te Number : 27 0100000600106000000 State Goods & Service Tax Apportionment of IGST train-in Tax to SGST Transfer-in of Tax component to SGST	S	C		C	-762
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	762
Total - Credit 762 Debit 762 Diff. 0					
Te Number : 28 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

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	62775001	Debit	62775001	Diff.	0
Te Number : 29 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	51375000
	S	D	C	D	51375000
Total - Credit	51375000	Debit	51375000	Diff.	0
Te Number : 30 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100004100800000000 Taxes on Vehicles Other Receipts	S	D		D	4280014
	S	C		C	4280014
Total - Credit	4280014	Debit	4280014	Diff.	0
Te Number : 31 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	19278765

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
01000041008000000000 Taxes on Vehicles Other Receipts	S	C		C	19278765
Total - Credit 19278765 Debit 19278765 Diff. 0					
Te Number : 32 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	650000
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	650000
Total - Credit 650000 Debit 650000 Diff. 0					
Te Number : 33 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	117000
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	117000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	117000	Debit	117000	Diff.	0
Te Number : 34 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 : 35 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100160104800072000 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Health NHM including NRHM	S	D		D	91200000
	S	C		C	91200000
Total - Credit	91200000	Debit	91200000	Diff.	0
Te Number : 36 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	734535000

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0100160108114000000 Grants in Aid from Central Government Othere Transfer/Grants to State/Uts with Legislature Compensation for loss of revenue arising out of implementation of GST	S	C		C	734535000
Total - Credit 734535000 Debit 734535000 Diff. 0					
Te Number : 37 0100865800101940000 Suspense Accounts. Pay Accounts Office Suspense NPS TRUST FUND, New Delhi	S	C		C	769479
0100834200117010000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	S	C		C	-320617
0100834200117020000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I	S	C		C	-448862
Total - Credit 769479 Debit 769479 Diff. 0					
Te Number : 38 0100865800101940000 Suspense Accounts. Pay Accounts Office Suspense NPS TRUST FUND, New Delhi	S	C		C	127162

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0100834200117010000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	S	C		C	-63581	
0100834200117020000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I	S	C		C	-63581	
Total - Credit		127162	Debit	127162	Diff.	0
Te Number : 39 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai	S	D		D	-299728	
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	299728	
Total - Credit		299728	Debit	299728	Diff.	0
Te Number : 40 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	821100	

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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	
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	690000	
Total - Credit		821100	Debit	821100	Diff.	0
Te Number : 41 0100865800101620000 Suspense Accounts. Pay Accounts Office Suspense National Bank for Agriculture and Rural Development (NABARD)	S	C		C	91014720	
0133600300109020756 Public Debt Internal Debt of the State Government Loans from other Institutions NABARD All Regions Repayment of Borrowings	S	D	C	D	91014720	
Total - Credit		91014720	Debit	91014720	Diff.	0
Te Number : 42 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	42500000	

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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	42500000
Total - Credit 42500000 Debit 42500000 Diff. 0					
Te Number : 43 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	122187500
0100160104800221300 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Dte. of Rural Development Pradhan Mantri Gram Sadak Yojana (PMGSY)	S	C		C	122187500
Total - Credit 122187500 Debit 122187500 Diff. 0					
Te Number : 44 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	586894492
0100000600106000000 State Goods & Service Tax Apportionment of IGST train-in Tax to SGST Transfer-in of Tax component to SGST	S	C		C	586894492

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Total - Credit	586894492	Debit	586894492	Diff.	0
Te Number : 45 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	-5357729
	S	C		C	5357729
Total - Credit	5357729	Debit	5357729	Diff.	0
Te Number : 46 0100800901101000000 state Provident Fund Civil General Provident Fund 0100855000104030000 Civil Advances. Other Advances Immediate Relief	S	D		D	108000
	S	D		D	-108000
Total - Credit	108000	Debit	108000	Diff.	0
Te Number : 47 0100080105101000000 Power TRANSMISSION & DISTRIBUTION Sale of Power	S	C		C	30000000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0129280180800020133 Electricity Power General Other Expenditure Grant on subsidy on power consumption charges to domestic consumers Puducherry Region Subsidies	S	D	V	D	30000000
Total - Credit	30000000	Debit	30000000	Diff.	0
Te Number : 48					
0116221502001010101 Public Works Water Supply and Sanitation Sewerage and Sanitation Direction and Administration Establishment Puducherry Region Salaries	S	D	V	D	49308
0116221502001010101 Public Works Water Supply and Sanitation Sewerage and Sanitation Direction and Administration Establishment Puducherry Region Salaries	S	D	C	D	-49308
Total - Credit	49308	Debit	49308	Diff.	0
Te Number : 49					
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	1
0117220202109180101 Education General Education Secondary Education Government Secondary Schools High Schools Puducherry Region Salaries	S	D	V	D	-1

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	1	Debit	1	Diff.	0
Te Number : 50 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	16470809
	S	C		C	16470809
Total - Credit	16470809	Debit	16470809	Diff.	0
Te Number : 51 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 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	C		C	6902061
	S	D	C	D	6902061
Total - Credit	6902061	Debit	6902061	Diff.	0
Te Number : 52 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	47250000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0133204901101010745 Public Debt Interest Payments Interest on Internal Debt Interest on Market Loans Payment of interest for Market Loans All Regions Interest	S	D	C	D	47250000
Total - Credit 47250000 Debit 47250000 Diff. 0					
Te Number : 53 0100070202800000000 Minor Irrigation GROUND WATER Other Receipts	S	C		C	106484
0100007002800000000 Other Administrative Services ELECTIONS Other Receipts	S	C		C	-106484
Total - Credit 106484 Debit 106484 Diff. 0					
Te Number : 54 0103205200090010101 Council of Ministers Secretariat - General Services Secretariat Office of the Council of Ministers Puducherry Region Salaries	S	D	V	D	1898
0109205200090010101 Secretariat Secretariat - General Services Secretariat Chief Secretariat Puducherry Region Salaries	S	D	V	D	-1898

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	1898	Debit	1898	Diff.	0
Te Number : 55 0100005800200000000 Stationery Receipts Other Press Receipts 0100844300103000000 Civil Deposits Security Deposits	S	C		C	78975
	S	C		C	-78975
Total - Credit	78975	Debit	78975	Diff.	0
Te Number : 56 0118221100001010101 Medical Family Welfare Direction and Administration Strengthening of Family Welfare Services Administration (CSS) Puducherry Region Salaries 0118221100001040101 Medical Family Welfare Direction and Administration Strengthening of Family Welfare Services Administration (State share) (CSS) Puducherry Region Salaries	S	D	V	D	889071
	S	D	V	D	-889071
Total - Credit	889071	Debit	889071	Diff.	0
Te Number : 57 0109207000115060550 Secretariat Other Administrative Services Guest Houses, Government Hostels, etc. Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Chennai Region O. C.	S	D	V	D	30

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0109207000115060513 Secretariat Other Administrative Services Guest Houses, Government Hostels, etc. Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Chennai Region O.E.	S	D	V	D	-30
Total - Credit	30	Debit	30	Diff.	0
Te Number : 58					
0116270202001020101 Public Works Minor Irrigation Ground Water Direction & Administration Establishment Puducherry Region Salaries	S	D	V	D	29486
0116205980001030101 Public Works Public Works General Direction and Administration Designs Puducherry Region Salaries	S	D	V	D	-29486
Total - Credit	29486	Debit	29486	Diff.	0
Te Number : 59					
0100800901101000000 state Provident Fund Civil General Provident Fund	S	C		C	-12043
0100834200117010000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	S	C		C	12043

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T.E. Entry Check List, Month Date: 01/02/2023

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	12043	Debit	12043	Diff.	0
Te Number : 60 0100800901101000000 state Provident Fund Civil General Provident Fund 0100834200117010000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	S	C		C	-6213
	S	C		C	6213
Total - Credit	6213	Debit	6213	Diff.	0
Te Number : 61 0100800901101000000 state Provident Fund Civil General Provident Fund 0100834200117010000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	S	C		C	-35795
	S	C		C	35795
Total - Credit	35795	Debit	35795	Diff.	0
Te Number : 62 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	7359438

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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	7359438
Total - Credit 7359438 Debit 7359438 Diff. 0					
Te Number : 63 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	6748570
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	6748570
Total - Credit 6748570 Debit 6748570 Diff. 0					
Te Number : 64 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai	S	D		D	3939209
0100865800101070000 Suspense Accounts. Pay Accounts Office Suspense AG, Orrisa, Bhuwaneshwar	S	D		D	459222

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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	385976
0100865800101060000 Suspense Accounts. Pay Accounts Office Suspense AG, Karnataka, Bangalore	S	D		D	78369
0100865800101820000 Suspense Accounts. Pay Accounts Office Suspense AG,Gujarat, Ahmedabad	S	D		D	227310
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	-55927144
0115207101105010704 Retirement Benefits Pensions and other Retirement Benefits Civil Family Pensions Family Pensions All Regions Pensionary Charges	S	D	V	D	47830058

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0121223560107010104 Social Welfare Social Security and Welfare Other Social Security and Welfare Programmes Swatantra Sainik Samman pension schemes Swatantra Sainik Samman Pension schemes Puducherry Region Pensionary Charges	S	D	V	D	3007000
Total - Credit 55927144 Debit 55927144 Diff. 0					
Te Number : 65 0100834200117020000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I	S	C		C	448862
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	448862
Total - Credit 448862 Debit 448862 Diff. 0					
Te Number : 66 0100834200117020000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I	S	C		C	63581
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	63581

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T.E. Entry Check List, Month Date: 01/02/2023

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	63581	Debit	63581	Diff.	0
Te Number : 67 0100834200117020000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I 0115207101117010704 Retirement Benefits Pensions and other Retirement Benefits Civil Government contribution for Defined Contribution Pension Scheme Government Contribution to New Pension Scheme All Regions Pensionary Charges	S	C		C	105630497
	S	D	V	D	105630497
Total - Credit	105630497	Debit	105630497	Diff.	0
Te Number : 68 0122285100103020131 Co-operation Village and Small Industries Handloom Industries Weaver's Welfare Schemes Puducherry Region Grants-in-Aid 0122240400195040131 Co-operation Dairy Development Assistance to Co-operatives Financial Assistance to Co-operative Milk Producers Union towards supply of Cattle feed / Calf feed Puducherry Region Grants-in-Aid 0122285100911010000 Co-operation Village and Small Industries Deduct Recoveries Deduct Recoveries	S	D	V	D	850
	S	D	V	D	805
	S	D	V	D	-850

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0122240400911010000 Co-operation Dairy Development Deduct Recoveries Deduct Recoveries	S	D	V	D	-805
Total - Credit	1655	Debit	1655	Diff.	0
Te Number : 69					
0100844300103000000 Civil Deposits Security Deposits	S	C		C	6903
0129480105913010000 Electricity Capital Outlay on Power Projects Transmission and Distribution Deduct value cr.to suspense Stock DEDUCT RECOVERIES	S	D	V	D	-5270
0129480105799010143 Electricity Capital Outlay on Power Projects Transmission and Distribution Suspense Suspense Puducherry Region Suspense	S	D	V	D	5270
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	6903

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	12173	Debit	12173	Diff.	0
Te Number : 70 0117220201101010136 Education General Education Elementary Education Government Primary Schools Boys and Girls Primary Schools Puducherry Region Grant In Aid Salaries	S	D	V	D	49952
0117220202110010136 Education General Education Secondary Education Assistance to Non-Government High Schools Assistance to Non-Government High Schools Puducherry Region Grant In Aid Salaries	S	D	V	D	-49952
Total - Credit	49952	Debit	49952	Diff.	0
Te Number : 71 0100080105800000000 Power TRANSMISSION & DISTRIBUTION Other Receipts	S	C		C	90071
0129280105800040101 Electricity Power Transmission and Distribution Other expenditure Establishment of Computer based system monitoring centre Puducherry Region Salaries	S	D	V	D	90071
Total - Credit	90071	Debit	90071	Diff.	0
Te Number : 72 0100080105101000000 Power TRANSMISSION & DISTRIBUTION Sale of Power	S	C		C	198995826

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100040100800000000	S	C		C	300
Crop Husbandry					
Other Receipts					
0100801100104010000	S	C		C	150
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Insurance Fund					
0100844300111010000	S	C		C	8143
Civil Deposits					
Other Departmental Deposits					
Electricity Department					
0100080105800000000	S	C		C	-131785455
Power					
TRANSMISSION & DISTRIBUTION					
Other Receipts					
0100007500800000000	S	C		C	-67210821
Miscellaneous General Services					
Other Receipts					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100844300104000000 Civil Deposits Civil Court Deposits	S	C		C	-8143
Total - Credit 199004419 Debit 199004419 Diff.					0
Te Number : 73 0100865800111170000 Suspense Accounts Departmental Adjusting Accounts Work Audit Section	S	C		C	199054241
0100878200102030000 Cash Remittances and Adjustments Between Public Works Remittances PW Cheques	S	D		D	199054241
Total - Credit 199054241 Debit 199054241 Diff.					0
Te Number : 74 0100865800139000000 Suspense Accounts Settlement With RBI GST Receipts	S	D		D	-396399034
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	396399034

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	396399034	Debit	396399034	Diff.	0
Te Number : 75 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	C		C	88852285
	S	C		C	-88852285
Total - Credit	88852285	Debit	88852285	Diff.	0
Te Number : 76 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	D		D	4171940549
	S	D		D	-4171940549
Total - Credit	4171940549	Debit	4171940549	Diff.	0
Te Number : 77 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	C		C	-7228984144

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T.E. Entry Check List, Month Date: 01/02/2023

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	C		C	7228984144
Total - Credit 7228984144 Debit 7228984144 Diff.					0
Te Number : 78 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	D		D	3024780
0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	D		D	-3024780
Total - Credit 3024780 Debit 3024780 Diff.					0
Te Number : 79 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	C		C	-143507113
0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	C		C	143507113

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	143507113	Debit	143507113	Diff.	0
Te Number : 80					
0100867500108010000	S	D		D	-11400
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					
0100865800108000000	S	D		D	11400
Suspense Accounts.					
Public Sector Bank Suspense					
Total - Credit	11400	Debit	11400	Diff.	0
Grand Total - Credit	34187900298	Debit	34187900298	Diff.	0