

Government of Puducherry, Directorate of Accounts & Treasuries

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

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Te Number : 1 0100865800101940000 Suspense Accounts. Pay Accounts Office Suspense NPS TRUST FUND, New Delhi 0100834200117020000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I 0100834200117010000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	S	C		C	159796883
	S	C		C	-93214568
	S	C		C	-66582315
Total - Credit 159796883 Debit 159796883 Diff. 0					
Te Number : 2 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100160104800161600 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Fisheries Pradhan Mantri Matsya Sampada Yojana (PMMSY)	S	D		D	22585250
	S	C		C	22585250

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	22585250	Debit	22585250	Diff.	0
Te Number : 3 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 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	C		C	162500
	S	D	C	D	162500
Total - Credit	162500	Debit	162500	Diff.	0
Te Number : 4 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0133204904104020745 Public Debt Interest Payments Interest on Loans and Advances from Central Government Interest on Loans for Non-Plan Schemes Interest on Loans for Small Savings Collections All Regions Interest 0133600401102010756 Public Debt Loans and Advances from the Central Government Non-Plan Loans Share of Small Savings collections Loans for share of Small Savings collections - Repayment All Regions Repayment of Borrowings	S	C		C	47001300
	S	D	C	D	21341300
	S	D	C	D	25660000

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Total - Credit	47001300	Debit	47001300	Diff.	0
Te Number : 5 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0133204904104020745 Public Debt Interest Payments Interest on Loans and Advances from Central Government Interest on Loans for Non-Plan Schemes Interest on Loans for Small Savings Collections All Regions Interest 0133600401102010756 Public Debt Loans and Advances from the Central Government Non-Plan Loans Share of Small Savings collections Loans for share of Small Savings collections - Repayment All Regions Repayment of Borrowings	S	C		C	36568000
	S	D	C	D	17468000
	S	D	C	D	19100000
Total - Credit	36568000	Debit	36568000	Diff.	0
Te Number : 6 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0133204904104020745 Public Debt Interest Payments Interest on Loans and Advances from Central Government Interest on Loans for Non-Plan Schemes Interest on Loans for Small Savings Collections All Regions Interest	S	C		C	4467400
	S	D	C	D	857400

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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	3610000
Total - Credit	4467400	Debit	4467400	Diff.	0
Te Number : 7 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	64800000
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	64800000
Total - Credit	64800000	Debit	64800000	Diff.	0
Te Number : 8 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	53312177
0100004904800270000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Int.on Invst.from non-obli.invest..Open	S	C		C	53312177

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	53312177	Debit	53312177	Diff.	0
Te Number : 9 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100822201102010100 Sinking Funds Apprn. for redutin or avoidance of debt Other Appropriation Non-Obli.Sink.fund .. Open Market loans Allocation to the Non Obligatory Sinking 0100822202101010100 Sinking Funds Sinking Fund Investment Account Sinking Fund - Investment Account Non-Obli. SFIA .. Open Market Loan Non-Obli. Sinking Funds Investment Acct	S	D		D	21880000
	S	C		C	-147425
	S	D		D	-22027425
Total - Credit	22027425	Debit	22027425	Diff.	0
Te Number : 10 0100822201102010100 Sinking Funds Apprn. for redutin or avoidance of debt Other Appropriation Non-Obli.Sink.fund .. Open Market loans Allocation to the Non Obligatory Sinking 0133204800200010750 Public Debt Appropriation for reduction or avoidance of debt Other Appropriations Non-obligatory Sinking Fund towards discharge of open Market Loans All Regions O. C.	S	C		C	53312177
	S	D	C	D	53312177

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	53312177	Debit	53312177	Diff.	0
Te Number : 11 0100822202101010100 Sinking Funds Sinking Fund Investment Account Sinking Fund - Investment Account Non-Obli. SFIA .. Open Market Loan Non-Obli. Sinking Funds Investment Acct 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	75192098
	S	C		C	75192098
Total - Credit	75192098	Debit	75192098	Diff.	0
Te Number : 12 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	245400000
	S	D	C	D	125400000
	S	D	C	D	120000000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	245400000	Debit	245400000	Diff.	0
Te Number : 13 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0133204904104010745 Public Debt Interest Payments Interest on Loans and Advances from Central Government Interest on Loans for Non-Plan Schemes Interest on Loans for Non-Plan Schemes All Regions Interest 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	C		C	9857143
	S	D	C	D	1285714
	S	D	C	D	8571429
Total - Credit	9857143	Debit	9857143	Diff.	0
Te Number : 14 0100600300101010000 Internal debt of the State Government Market Loan Market loans bearing interest 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	2000000000
	S	D		D	2000000000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	2000000000	Debit	2000000000	Diff.	0
Te Number : 15 0100004904800260000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Premium of Loans 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	1494064
	S	D		D	1494064
Total - Credit	1494064	Debit	1494064	Diff.	0
Te Number : 16 0100600300109020000 Internal debt of the State Government Loans from other Institutions NABARD 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	61462400
	S	D		D	61462400
Total - Credit	61462400	Debit	61462400	Diff.	0
Te Number : 17 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	7600000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100600300109020000 Internal debt of the State Government Loans from other Institutions NABARD	S	C		C	7600000
Total - Credit 7600000 Debit 7600000 Diff. 0					
Te Number : 18 0100865800101450100 Suspense Accounts. Pay Accounts Office Suspense Rural Electrification Corporation Power Finance Corporation LTD	S	C		C	22802706
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	9501979
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	13300727
Total - Credit 22802706 Debit 22802706 Diff. 0					
Te Number : 19 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	20375000

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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	20375000
Total - Credit 20375000 Debit 20375000 Diff. 0					
Te Number : 20 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	41500000
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	41500000
Total - Credit 41500000 Debit 41500000 Diff. 0					
Te Number : 21 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	651959000
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	651959000

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Total - Credit	651959000	Debit	651959000	Diff.	0
Te Number : 22 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0133204904104010745 Public Debt Interest Payments Interest on Loans and Advances from Central Government Interest on Loans for Non-Plan Schemes Interest on Loans for Non-Plan Schemes All Regions Interest 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	C		C	18428572
	S	D	C	D	1285714
	S	D	C	D	17142858
Total - Credit	18428572	Debit	18428572	Diff.	0
Te Number : 23 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	46250000
	S	D	C	D	46250000

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Total - Credit	46250000	Debit	46250000	Diff.	0
Te Number : 24 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	35027900
	S	D	C	D	21632900
	S	D	C	D	13395000
Total - Credit	35027900	Debit	35027900	Diff.	0
Te Number : 25 0100003002901000000 Stamps and Registration Fees STAMPS NON-JUDICIAL Deduct-payments to Local Bodies of Net 0100844300111070000 Civil Deposits Other Departmental Deposits Deposits of Registration Dept.	S	C		C	-115918707
	S	C		C	115918707

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	115918707	Debit	115918707	Diff.	0
Te Number : 26 0100003002901000000 Stamps and Registration Fees STAMPS NON-JUDICIAL Deduct-payments to Local Bodies of Net 0100844300111070000 Civil Deposits Other Departmental Deposits Deposits of Registration Dept.	S	C		C	-22996320
	S	C		C	22996320
Total - Credit	22996320	Debit	22996320	Diff.	0
Te Number : 27 0100003002901000000 Stamps and Registration Fees STAMPS NON-JUDICIAL Deduct-payments to Local Bodies of Net 0100080105101000000 Power TRANSMISSION & DISTRIBUTION Sale of Power	S	C		C	-6755000
	S	C		C	6755000
Total - Credit	6755000	Debit	6755000	Diff.	0
Te Number : 28 0100080105101000000 Power TRANSMISSION & DISTRIBUTION Sale of Power	S	C		C	1128000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100003002901000000 Stamps and Registration Fees STAMPS NON-JUDICIAL Deduct-payments to Local Bodies of Net	S	C		C	-1128000
Total - Credit 1128000 Debit 1128000 Diff. 0					
Te Number : 29 0100865800101940000 Suspense Accounts. Pay Accounts Office Suspense NPS TRUST FUND, New Delhi	S	C		C	1307138
0100834200117010000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	S	C		C	-544636
0100834200117020000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I	S	C		C	-762502
Total - Credit 1307138 Debit 1307138 Diff. 0					
Te Number : 30 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	201073455

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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	201073455
Total - Credit 201073455 Debit 201073455 Diff.					0
Te Number : 31					
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	4380126
0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	S	D		D	-3461974
0100865800101060000 Suspense Accounts. Pay Accounts Office Suspense AG. Karnataka, Bangalore	S	D		D	-34132
0100865800101070000 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	S	D		D	-79444

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101080000 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata	S	D		D	-32754
0100865800101090000 Suspense Accounts. Pay Accounts Office Suspense AG. Assam, Nagaland & Shillong	S	D		D	-39930
0100865800101100000 Suspense Accounts. Pay Accounts Office Suspense AG. Maharastra-I, Bombay	S	D		D	-71321
0100865800101130000 Suspense Accounts. Pay Accounts Office Suspense AG. Madhya Pradesh, Gwallior	S	D		D	-24228
0100865800101160000 Suspense Accounts. Pay Accounts Office Suspense Director of Accounts, Goa, Panaji	S	D		D	-49639

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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, Gujarat, Ahamadabad	S	D		D	-52187
0100865800101980000 Suspense Accounts. Pay Accounts Office Suspense AG Tripura	S	D		D	-94462
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	-141920

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101050000 Suspense Accounts. Pay Accounts Office Suspense AG. Andra Pradesh II, Hydrabad	S	D		D	-30565
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	-112267
Total - Credit 4380126 Debit 4380126 Diff. 0					
Te Number : 32 0100834200117010000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	S	C		C	6110
0100834200117020000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I	S	C		C	-6110

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	6110	Debit	6110	Diff.	0
Te Number : 33 0100834200117020000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I 0100834200117010000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	S	C		C	-3037
	S	C		C	3037
Total - Credit	3037	Debit	3037	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	45312500
	S	D	C	D	45312500
Total - Credit	45312500	Debit	45312500	Diff.	0
Te Number : 35 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	9061200

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0100004904800260000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Premium of Loans	S	C		C	9061200
Total - Credit 9061200 Debit 9061200 Diff. 0					
Te Number : 36 0100600300101010000 Internal debt of the State Government Market Loan Market loans bearing interest	S	C		C	1900000000
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	1900000000
Total - Credit 1900000000 Debit 1900000000 Diff. 0					
Te Number : 37 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	70633980
0100004100800000000 Taxes on Vehicles Other Receipts	S	C		C	70633980

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Total - Credit	70633980	Debit	70633980	Diff.	0
Te Number : 38 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100000600106000000 State Goods & Service Tax Apportionment of IGST train-in Tax to SGST Transfer-in of Tax component to SGST	S	D		D	477398587
	S	C		C	477398587
Total - Credit	477398587	Debit	477398587	Diff.	0
Te Number : 39 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	68250000
	S	D	C	D	68250000
Total - Credit	68250000	Debit	68250000	Diff.	0
Te Number : 40 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	355454

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0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	S	C		C	-355454
Total - Credit 355454 Debit 355454 Diff. 0					
Te Number : 41 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	S	C		C	202714
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	202714
Total - Credit 202714 Debit 202714 Diff. 0					
Te Number : 42 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	S	C		C	-202714
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	202714

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Total - Credit	202714	Debit	202714	Diff.	0
Te Number : 43					
0100865800111090000	S	D		D	362657
Suspense Accounts.					
Departmental Adjustment Acct Pension Section					
0100865800109340000	S	D		D	-97770
Suspense Accounts.					
Reserve Bank Suspense PAO No.V(P),Govt of NCT Delhi,Tis-Hazari					
0100865800109290000	S	D		D	-264887
Suspense Accounts.					
Reserve Bank Suspense PAO,Ministry of External Affairs, ND					
0100865800111080000	S	D		D	109825
Suspense Accounts.					
Departmental Adjustment Acct Pay Section-VIII					
0100865800109190000	S	D		D	-87647
Suspense Accounts.					
Reserve Bank Suspense Dy.FA & CAO, Southern Railway, Trichy					

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0100865800109210000 Suspense Accounts. Reserve Bank Suspense FA&CAO SC Rly Secundrabad	S	D		D	-22178
Total - Credit 472482 Debit 472482 Diff. 0					
Te Number : 44 0100865800101450000 Suspense Accounts. Pay Accounts Office Suspense Rural Electrification Corporation	S	C		C	2017123
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	2017123
Total - Credit 2017123 Debit 2017123 Diff. 0					
Te Number : 45 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	5865800
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	1125800

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

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	4740000
Total - Credit	5865800	Debit	5865800	Diff.	0
Te Number : 46 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	14855800
0100600300109020000 Internal debt of the State Government Loans from other Institutions NABARD	S	C		C	14855800
Total - Credit	14855800	Debit	14855800	Diff.	0
Te Number : 47 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	41600000
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	41600000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	41600000	Debit	41600000	Diff.	0
Te Number : 48 0100865800101620000 Suspense Accounts. Pay Accounts Office Suspense NI.Bank of Agri and rural Dev.(NABARD) 0133600300109020756 Public Debt Internal Debt of the State Government Loans from other Institutions NABARD All Regions Repayment of Borrowings	S	C		C	33058800
	S	D	C	D	33058800
Total - Credit	33058800	Debit	33058800	Diff.	0
Te Number : 49 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	60970000
	S	D	C	D	60970000
Total - Credit	60970000	Debit	60970000	Diff.	0
Te Number : 50 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	39600000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0133204904104010745 Public Debt Interest Payments Interest on Loans and Advances from Central Government Interest on Loans for Non-Plan Schemes Interest on Loans for Non-Plan Schemes All Regions Interest	S	D	C	D	13885714
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		39600000	Debit	39600000	Diff.
					0
Te Number : 51					
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	20460000
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	8835000
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	11625000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	20460000	Debit	20460000	Diff.	0
Te Number : 52 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	274637990
	S	C		C	274637990
Total - Credit	274637990	Debit	274637990	Diff.	0
Te Number : 53 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	8969492
	S	C		C	8969492
Total - Credit	8969492	Debit	8969492	Diff.	0
Te Number : 54 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	463121253

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100000600106000000 State Goods & Service Tax Apportionment of IGST train-in Tax to SGST Transfer-in of Tax component to SGST	S	C		C	463121253
Total - Credit 463121253 Debit 463121253 Diff. 0					
Te Number : 55 0100000600106000000 State Goods & Service Tax Apportionment of IGST train-in Tax to SGST Transfer-in of Tax component to SGST	S	C		C	-5222118
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	5222118
Total - Credit 5222118 Debit 5222118 Diff. 0					
Te Number : 56 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	4743117000
0100160108111000000 Grants in Aid from Central Government Other Transfer/Grants to State/Uts with Legislature Grants to meet Revenue Deficits	S	C		C	4743117000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit 4743117000 Debit 4743117000 Diff. 0					
Te Number : 57 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100004100800000000 Taxes on Vehicles Other Receipts	S	D		D	2550448
	S	C		C	2550448
Total - Credit 2550448 Debit 2550448 Diff. 0					
Te Number : 58 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100160104800031100 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants L.A.D. Urban Rejuvenation Mission 500 Cities	S	D		D	10000000
	S	C		C	10000000
Total - Credit 10000000 Debit 10000000 Diff. 0					
Te Number : 59 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	26628000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100160104800040100 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Police Strg of Mach..civil Right Act	S	C		C	8448324
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	18179676
Total - Credit		26628000	Debit	26628000	Diff.
					0
Te Number : 60					
0100160104800040100 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Police Strg of Mach..civil Right Act	S	C		C	4816012
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	-4816012
Total - Credit		4816012	Debit	4816012	Diff.
					0
Te Number : 61					
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	6859612

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

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	6859612
Total - Credit 6859612 Debit 6859612 Diff. 0					
Te Number : 62 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	4660551
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	4660551
Total - Credit 4660551 Debit 4660551 Diff. 0					
Te Number : 63 0100834200117020000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I	S	C		C	93105178
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	93105178

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

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	93105178	Debit	93105178	Diff.	0
Te Number : 64 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 0133204904104010745 Public Debt Interest Payments Interest on Loans and Advances from Central Government Interest on Loans for Non-Plan Schemes Interest on Loans for Non-Plan Schemes All Regions Interest	S	D	V	D	-11571429
	S	D	C	D	11571429
Total - Credit	11571429	Debit	11571429	Diff.	0
Te Number : 65 0133204800200010750 Public Debt Appropriation for reduction or avoidance of debt Other Appropriations Non-obligatory Sinking Fund towards discharge of open Market Loans All Regions O. C. 0133204800200010150 Public Debt Appropriation for reduction or avoidance of debt Other Appropriations Non-obligatory Sinking Fund towards discharge of open Market Loans Puducherry Region O. C.	S	D	C	D	132665551
	S	D	V	D	-132665551
Total - Credit	132665551	Debit	132665551	Diff.	0
Te Number : 66 0101201102101020101 Legislative Assembly Union Territory Legislatures Union Territory Legislatures Legislative Assembly Members Puducherry Region	S	D	V	D	-44000

Salaries					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0101201102103010101 Legislative Assembly Union Territory Legislatures Union Territory Legislatures Legislative Secretariat Legislative Secretariat Puducherry Region Salaries	S	D	V	D	44000
Total - Credit 44000 Debit 44000 Diff. 0					
Te Number : 67					
0100023000104000000 Labour and Employment Fees Realised Under Fac. Act	S	C		C	299100
0100023000103000000 Labour and Employment Fees for Insp.of Steam Boilers	S	C		C	-151500
0100023000800000000 Labour and Employment Other Receipts	S	C		C	-147600
Total - Credit 299100 Debit 299100 Diff. 0					
Te Number : 68					
0100145600800000000 Civil Supplies Other Receipts	S	C		C	2570

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

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
01001452008000000000 Tourism Other Receipts	S	C		C	-2570
Total - Credit	2570	Debit	2570	Diff.	0
Te Number : 69 0100025000800010000 Other Social Services Other Receipts Hindu Religious Inst.	S	C		C	2000
01000250008000000000 Other Social Services Other Receipts	S	C		C	-2000
Total - Credit	2000	Debit	2000	Diff.	0
Te Number : 70 0124243501101010101 Agriculture Other Agricultural Programmes Marketing and quality control Marketing facilities Development of Agricultural Marketing Puducherry Region Salaries	S	D	V	D	28455
0124243501101050101 Agriculture Other Agricultural Programmes Marketing and quality control Marketing facilities Agricultural Marketing Puducherry Region Salaries	S	D	V	D	-28455

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

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	28455	Debit	28455	Diff.	0
Te Number : 71 0124240100001010101 Agriculture Crop Husbandry Direction and Administration Agriculture Department Puducherry Region Salaries	S	D	V	D	203
0124240100001010128 Agriculture Crop Husbandry Direction and Administration Agriculture Department Puducherry Region PP&SS,Fees to Artists	S	D	V	D	-203
Total - Credit	203	Debit	203	Diff.	0
Te Number : 72 0118221100001010101 Medical Family Welfare Direction and Administration Strengthening of Family Welfare Services Administration (CSS) Puducherry Region Salaries	S	D	V	D	6267
0118221100001040101 Medical Family Welfare Direction and Administration Strengthening of Family Welfare Services Administration (State share) (CSS) Puducherry Region Salaries	S	D	V	D	-6267
Total - Credit	6267	Debit	6267	Diff.	0
Te Number : 73 0100021601106000000 Housing Govt. Residential Buildings General Pool Accommodation	S	C		C	15446

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0101201102101020101 Legislative Assembly Union Territory Legislatures Union Territory Legislatures Legislative Assembly Members Puducherry Region Salaries	S	D	V	D	15446
Total - Credit 15446 Debit 15446 Diff. 0					
Te Number : 74 0100007060115020000 Other Administrative Services OTHER SERVICES Recpts From Guest Houses,hostels Recpt.from Indira Nagar Guest House..	S	C		C	-495197
0100007060115000000 Other Administrative Services OTHER SERVICES Recpts From Guest Houses,hostels	S	C		C	495197
Total - Credit 495197 Debit 495197 Diff. 0					
Te Number : 75 0100080105101000000 Power TRANSMISSION & DISTRIBUTION Sale of Power	S	C		C	3883528193
0129280180800030713 Electricity Power General Other Expenditure Settlement of outstanding CCC of various Govt. Depts/Undertakings and Local Bodies All Regions O.E.	S	D	V	D	1915215229

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0129280180800030731 Electricity Power General Other Expenditure Settlement of outstanding CCC of various Govt. Depts/Undertakings and Local Bodies All Regions Grants-in-Aid	S	D	V	D	1968312964
Total - Credit 3883528193 Debit 3883528193 Diff. 0					
Te Number : 76					
0100761000204000000 Loans to Government Servants etc. Advances for purchase of Computers	S	C		C	1539
0100004904800250000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Computer	S	C		C	-1539
Total - Credit 1539 Debit 1539 Diff. 0					
Te Number : 77					
0100865800111170000 Suspense Accounts Departmental Adjusting Accounts Work Audit Section	S	C		C	88851230
0100878200102030000 Cash Remittances and Adjustments Between Public Works Remittances PW Cheques	S	D		D	88851230

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	88851230	Debit	88851230	Diff.	0
Te Number : 78					
0100007060115010000	S	C		C	154896
Other Administrative Services OTHER SERVICES Recpts From Guest Houses,hostels Recpt.from Pdy Govt. Guest House, ND					
0117220202109180102	S	D	V	D	-21762
Education General Education Secondary Education Government Secondary Schools High Schools Puducherry Region Wages					
0117220202110010136	S	D	V	D	-18358
Education General Education Secondary Education Assistance to Non-Government High Schools Assistance to Non-Government High Schools Puducherry Region Grant In Aid Salaries					
0117220202109010102	S	D	V	D	21762
Education General Education Secondary Education Government Secondary Schools Boys and Girls Higher Secondary Schools Puducherry Region Wages					
0117220202109130101	S	D	V	D	18358
Education General Education Secondary Education Government Secondary Schools Contribution to students welfare funds Puducherry Region Salaries					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0118221006101010101 Medical Medical and Public Health Public Health Prevention and Control of Diseases Filaria Control Programme Puducherry Region Salaries	S	D	V	D	48482
0118221006101100101 Medical Medical and Public Health Public Health Prevention and Control of Diseases Small-Pox Eradication Programme Puducherry Region Salaries	S	D	V	D	-48482
0119207000115010650 Information and Publicity Other Administrative Services Guest Houses, Government Hostels, etc. Government Guest House New Delhi Region O. C.	S	D	V	D	154896
Total - Credit	243498	Debit	243498	Diff.	0
Te Number : 79					
0100801100104010000 Insurance and Pension Fund. U.T.G.E.I.S, 1984 Insurance Fund	S	C		C	18
0100801100104020000 Insurance and Pension Fund. U.T.G.E.I.S, 1984 Savings Funds	S	C		C	42

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount				
0106224502101020201 Revenue and Food Relief on account of Natural Calamities Floods, Cyclones, etc. Gratuitous Relief Food and Clothing Karaikal Region Salaries	S	D	V	D	11764				
0106224502911010000 Revenue and Food Relief on account of Natural Calamities Floods Deduct Recoveries Deduct Recoveries	S	D	V	D	-11764				
0115207101117010701 Retirement Benefits Pensions and other Retirement Benefits Civil Government contribution for Defined Contribution Pension Scheme Government Contribution to New Pension Scheme All Regions Salaries	S	D	V	D	60				
Total - Credit					11824	Debit	11824	Diff.	0
Te Number : 80									
0100020202800000000 Education Sports and Culture TECHNICAL EDUCATION Other Receipts	S	C		C	13719				
0109205200090040136 Secretariat Secretariat - General Services Secretariat Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., (Chief S Puducherry Region Grant In Aid Salaries	S	D	V	D	358				

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0109345100090030150 Secretariat Secretariat Economic Services Secretariat State Planning Machinery Puducherry Region O. C.	S	D	V	D	20
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	-358
0109345100911010000 Secretariat Secretariat Economic Services Deduct Recoveries Deduct Recoveries	S	D	V	D	-20
0116221502911010000 Public Works Water Supply and Sanitation Sewerage and Sanitation Deduct Recoveries Deduct Recoveries	S	D	V	D	-42803
0116221502911000000 Public Works Water Supply and Sanitation Sewerage and Sanitation Deduct Recoveries DEDUCT RECOVERIES	S	D	V	D	42803

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0117220202101010101 Education General Education Secondary Education Inspection Office of the Chief Educational Officer Puducherry Region Salaries	S	D	V	D	22662
0117220202101060101 Education General Education Secondary Education Inspection Inspectorate of Schools Puducherry Region Salaries	S	D	V	D	-8943
Total - Credit	65843	Debit	65843	Diff.	0
Te Number : 81					
0100865800139000000 Suspense Accounts Settlement With RBI GST Receipts	S	D		D	-385897987
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	385897987
Total - Credit	385897987	Debit	385897987	Diff.	0
Te Number : 82					
0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	C		C	-2718438185

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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	2718438185
Total - Credit 2718438185 Debit 2718438185 Diff.					0
Te Number : 83 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	D		D	377531
0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	D		D	-377531
Total - Credit 377531 Debit 377531 Diff.					0
Te Number : 84 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	C		C	-2184324780
0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	C		C	2184324780

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit 2184324780 Debit 2184324780 Diff. 0					
Te Number : 85 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	D		D	2965109633
	S	D		D	-2965109633
Total - Credit 2965109633 Debit 2965109633 Diff. 0					
Te Number : 86 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	C		C	-25067112
	S	C		C	25067112
Total - Credit 25067112 Debit 25067112 Diff. 0					
Te Number : 87 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	S	D		D	3368476

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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	458610
0100865800101080000 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata	S	D		D	394211
0100865800101820000 Suspense Accounts. Pay Accounts Office Suspense AG, Gujarat, Ahamadabad	S	D		D	143444
0100865800101060000 Suspense Accounts. Pay Accounts Office Suspense AG. Karnataka, Bangalore	S	D		D	29786
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	-54068520

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0115207101105010704 Retirement Benefits Pensions and other Retirement Benefits Civil Family Pensions Family Pensions All Regions Pensionary Charges	S	D	V	D	46323444
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	3350549
Total - Credit	54068520	Debit	54068520	Diff.	0
Te Number : 88 0100834200117020000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I	S	C		C	454942
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	454942
Total - Credit	454942	Debit	454942	Diff.	0
Te Number : 89 0122285208201010136 Co-operation Industries Consumer Industries Sugar Assistance to Pondicherry Co-operative Sugar Mill Puducherry Region Grant In Aid Salaries	S	D	V	D	-320000000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0122285208201010136 Co-operation Industries Consumer Industries Sugar Assistance to Pondicherry Co-operative Sugar Mill Puducherry Region Grant In Aid Salaries	S	D	C	D	320000000
Total - Credit 320000000 Debit 320000000 Diff. 0					
Grand Total - Credit 25260525731 Debit 25260525731 Diff. 0					