

Government of Puducherry, Directorate of Accounts & Treasuries

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

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	71572400
	S	D	C	D	31492400
	S	D	C	D	40080000
Total - Credit 71572400 Debit 71572400 Diff. 0					
Te Number : 2 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	7628400
	S	D	C	D	2948400

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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	4680000
Total - Credit	7628400	Debit	7628400	Diff.	0
Te Number : 3					
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	4295900
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	685900
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	4295900	Debit	4295900	Diff.	0
Te Number : 4					
0100865800101940000 Suspense Accounts. Pay Accounts Office Suspense NPS TRUST FUND, New Delhi	S	C		C	171189175

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0100834200117010000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	S	C		C	-71328627
0100834200117020000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I	S	C		C	-99860548
Total - Credit 171189175 Debit 171189175 Diff.					0
Te Number : 5 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	S	C		C	500000000
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	D	C	D	500000000
Total - Credit 500000000 Debit 500000000 Diff.					0
Te Number : 6 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	500000000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800111160000 Suspense Accounts. Departmental Adjustment Acct B & A Section	S	D		D	-500000000
Total - Credit 500000000 Debit 500000000 Diff. 0					
Te Number : 7 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	78886400
0100600300109050000 Internal debt of the State Government Loans from other Institutions Small Industries Development Bank of India (SIDBI)	S	C		C	78886400
Total - Credit 78886400 Debit 78886400 Diff. 0					
Te Number : 8 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	1500000000
0133600300101010756 Public Debt Internal Debt of the State Government Market Loans Repayment of Market Loans All Regions Repayment of Borrowings	S	D	C	D	1500000000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	1500000000	Debit	1500000000	Diff.	0
Te Number : 9 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	64800000
	S	D	C	D	64800000
Total - Credit	64800000	Debit	64800000	Diff.	0
Te Number : 10 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	390000
	S	D	C	D	390000
Total - Credit	390000	Debit	390000	Diff.	0
Te Number : 11 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	70200

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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	70200
Total - Credit		70200	Debit	70200	Diff. 0
Te Number : 12					
0100003002901000000 Stamps and Registration Fees STAMPS NON-JUDICIAL Deduct-payments to Local Bodies of Net	S	C		C	-161033247
0100844300111070000 Civil Deposits Other Departmental Deposits Deposits of Registration Dept.	S	C		C	161033247
Total - Credit		161033247	Debit	161033247	Diff. 0
Te Number : 13					
0100003002901000000 Stamps and Registration Fees STAMPS NON-JUDICIAL Deduct-payments to Local Bodies of Net	S	C		C	-23305448
0100844300111070000 Civil Deposits Other Departmental Deposits Deposits of Registration Dept.	S	C		C	23305448

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	23305448	Debit	23305448	Diff.	0
Te Number : 14 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	234000000
	S	D	C	D	114000000
	S	D	C	D	120000000
Total - Credit	234000000	Debit	234000000	Diff.	0
Te Number : 15 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	39400000
	S	D	C	D	39400000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	39400000	Debit	39400000	Diff.	0
Te Number : 16 0100004100800000000 Taxes on Vehicles Other Receipts 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	4456142
	S	D		D	4456142
Total - Credit	4456142	Debit	4456142	Diff.	0
Te Number : 17 0100160104800144500 Grants in Aid from Central Government Grants for Central Sponsored Plan Schemes Other Grants Agriculture Rashtriya Krishi Vikas Yojana(RKVY) 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	4300000
	S	D		D	4300000
Total - Credit	4300000	Debit	4300000	Diff.	0
Te Number : 18 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	73100001

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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	73100001
Total - Credit 73100001 Debit 73100001 Diff. 0					
Te Number : 19 0100160108111000000 Grants in Aid from Central Government Othere Transfer/Grants to State/Uts with Legislature Grants to meet Revenue Deficits	S	C		C	4311925000
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	4311925000
Total - Credit 4311925000 Debit 4311925000 Diff. 0					
Te Number : 20 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	2650000
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	2650000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	2650000	Debit	2650000	Diff.	0
Te Number : 21 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100160104800200600 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Town and Country Planning Department Pradhan Mantri Awas Yojana	S	D		D	2266787
	S	C		C	2266787
Total - Credit	2266787	Debit	2266787	Diff.	0
Te Number : 22 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	33755400
	S	D	C	D	20360400
	S	D	C	D	13395000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	33755400	Debit	33755400	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	108125000
	S	D	C	D	108125000
Total - Credit	108125000	Debit	108125000	Diff.	0
Te Number : 24 0100865800101950100 Suspense Accounts. Pay Accounts Office Suspense PAO NPS - Refund 0100007101800000000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Other Receipts 0115207101911020000 Retirement Benefits Pensions and other Retirement Benefits Civil Deduct Recoveries Deduct Recoveries	S	C		C	-51184
	S	C		C	32021
	S	D	V	D	-19163

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	51184	Debit	51184	Diff.	0
Te Number : 25 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0133600300101010756 Public Debt Internal Debt of the State Government Market Loans Repayment of Market Loans All Regions Repayment of Borrowings	S	C		C	1516300000
	S	D	C	D	1516300000
Total - Credit	1516300000	Debit	1516300000	Diff.	0
Te Number : 26 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	61650000
	S	D	C	D	61650000
Total - Credit	61650000	Debit	61650000	Diff.	0
Te Number : 27 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	35050000

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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	35050000
Total - Credit 35050000 Debit 35050000 Diff. 0					
Te Number : 28 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	64973455
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	64973455
Total - Credit 64973455 Debit 64973455 Diff. 0					
Te Number : 29 01000041008000000000 Taxes on Vehicles Other Receipts	S	C		C	19275858
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	19275858

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	19275858	Debit	19275858	Diff.	0
Te Number : 30 0100865800101940000 Suspense Accounts. Pay Accounts Office Suspense NPS TRUST FUND, New Delhi 0100834200117010000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I 0100834200117020000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I	S	C		C	1685334
	S	C		C	-702221
	S	C		C	-983113
Total - Credit	1685334	Debit	1685334	Diff.	0
Te Number : 31 0100865800101940000 Suspense Accounts. Pay Accounts Office Suspense NPS TRUST FUND, New Delhi 0100834200117010000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	S	C		C	159000
	S	C		C	-79500

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100834200117020000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I	S	C		C	-79500
Total - Credit 159000 Debit 159000 Diff. 0					
Te Number : 32 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	110862500
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	110862500
Total - Credit 110862500 Debit 110862500 Diff. 0					
Te Number : 33 0100160104800200700 Grants in Aid from Central Government Grants for Central Sponsored Plan Schemes Other Grants Town and Country Planning Department Amrut Mission	S	C		C	4620000
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	4620000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	4620000	Debit	4620000	Diff.	0
Te Number : 34 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	-178707
	S	C		C	178707
Total - Credit	178707	Debit	178707	Diff.	0
Te Number : 35 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	-329993
	S	C		C	329993
Total - Credit	329993	Debit	329993	Diff.	0
Te Number : 36 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai	S	C		C	208673

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0115207101117010704 Retirement Benefits Pensions and other Retirement Benefits Civil Government contribution for Defined Contribution Pension Scheme Government Contribution to New Pension Scheme All Regions Pensionary Charges	S	D	V	D	208673
Total - Credit	208673	Debit	208673	Diff.	0
Te Number : 37 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	-208673
	S	C		C	208673
Total - Credit	208673	Debit	208673	Diff.	0
Te Number : 38 0100865800101100000 Suspense Accounts. Pay Accounts Office Suspense AG, Maharashtra, Mumbai 0100865800101820000 Suspense Accounts. Pay Accounts Office Suspense AG,Gujarat, Ahmedabad	S	D		D	-80141
	S	D		D	-59023

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101980000 Suspense Accounts. Pay Accounts Office Suspense AG, Tripura, Agartala	S	D		D	-91462
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	4849308
0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai	S	D		D	-3988760
0100865800101030000 Suspense Accounts. Pay Accounts Office Suspense AG, Kerala, Trivandrum	S	D		D	-21292
0100865800101040000 Suspense Accounts. Pay Accounts Office Suspense AG, Andhra Pradesh, Vijayawada	S	D		D	-148423

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0100865800101050000 Suspense Accounts. Pay Accounts Office Suspense AG, Telangana, Hyderabad	S	D		D	-39914
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
0100865800101060000 Suspense Accounts. Pay Accounts Office Suspense AG, Karnataka, Bangalore	S	D		D	-33349

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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
0100865800101780000 Suspense Accounts. Pay Accounts Office Suspense The Director of Accounts & Treasuries, Govt. of Arunachal Pradesh, Naharlagan	S	D		D	-87548

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Total - Credit	4849308	Debit	4849308	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 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	102570000
	S	D	C	D	102570000
Total - Credit	102570000	Debit	102570000	Diff.	0
Te Number : 41 0100865800101620000 Suspense Accounts. Pay Accounts Office Suspense National Bank for Agriculture and Rural Development (NABARD)	S	C		C	39936220

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0133600300109020756 Public Debt Internal Debt of the State Government Loans from other Institutions NABARD All Regions Repayment of Borrowings	S	D	C	D	39936220
Total - Credit 39936220 Debit 39936220 Diff. 0					
Te Number : 42 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	5640600
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	900600
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 5640600 Debit 5640600 Diff. 0					
Te Number : 43 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	19355600

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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	7730600
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
Total - Credit		19355600	Debit	19355600	Diff.
					0
Te Number : 44 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	527323090
0100000600106000000 State Goods & Service Tax Apportionment of IGST train-in Tax to SGST Transfer-in of Tax component to SGST	S	C		C	527323090
Total - Credit		527323090	Debit	527323090	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	S	C		C	-11092271

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0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	11092271
Total - Credit 11092271 Debit 11092271 Diff. 0					
Te Number : 46 0100865800139000000 Suspense Accounts Settlement With RBI GST Receipts	S	D		D	-354554220
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	354554220
Total - Credit 354554220 Debit 354554220 Diff. 0					
Te Number : 47 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	5909042
0100004904110000000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance	S	C		C	5909042

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

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	5909042	Debit	5909042	Diff.	0
Te Number : 48 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	231511951
	S	C		C	231511951
Total - Credit	231511951	Debit	231511951	Diff.	0
Te Number : 49 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100004904800270000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Int.on Invst.from non-obli.invest..Open	S	D		D	68671142
	S	C		C	68671142
Total - Credit	68671142	Debit	68671142	Diff.	0
Te Number : 50 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	S	C		C	68671142

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
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	D	C	D	68671142
Total - Credit 68671142 Debit 68671142 Diff. 0					
Te Number : 51 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	68677466
0100865800101750000 Suspense Accounts. Pay Accounts Office Suspense Balance in Consolidated Sinking Funds	S	D		D	-6324
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	68671142
Total - Credit 68677466 Debit 68677466 Diff. 0					
Te Number : 52 0100865800111090000 Suspense Accounts. Departmental Adjustment Acct Pension Section	S	D		D	2578453

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800109150000 Suspense Accounts. Reserve Bank Suspense AG West Bengal, Kolkata	S	D		D	-130098
0100865800109340000 Suspense Accounts. Reserve Bank Suspense PAO No.V(P),Govt of NCT Delhi,Tis-Hazari	S	D		D	-75980
0100865800109290000 Suspense Accounts. Reserve Bank Suspense PAO,Ministry of External Affairs, ND	S	D		D	-2372375
0100865800111080000 Suspense Accounts. Departmental Adjustment Acct Pay Section-VIII	S	D		D	434151
0100865800109210000 Suspense Accounts. Reserve Bank Suspense FA&CAO SC Rly Secundrabad	S	D		D	-46163

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800109190000 Suspense Accounts. Reserve Bank Suspense Dy.FA & CAO, Southern Railway, Trichy	S	D		D	-387988
Total - Credit 3012604 Debit 3012604 Diff. 0					
Te Number : 53 0116205980001020111 Public Works Public Works General Direction and Administration Execution Puducherry Region Domestic T.E.	S	D	V	D	36
0116205980001020101 Public Works Public Works General Direction and Administration Execution Puducherry Region Salaries	S	D	V	D	-36
Total - Credit 36 Debit 36 Diff. 0					
Te Number : 54 0100160104800114000 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare National Nutrition Mission (NNM)	S	C		C	3175
0121223502102010150 Social Welfare Social Security and Welfare Social Welfare Child Welfare Integrated Child Development Service Scheme (CSS) Puducherry Region O. C.	S	D	V	D	3175

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	3175	Debit	3175	Diff.	0
Te Number : 55 0100844300800000000 Civil Deposits Other Deposits 0100002900800010000 Land Revenue Other Receipts Otr Recept of Rev/Dept. Otr than Survey	S	C		C	94778
	S	C		C	-94778
Total - Credit	94778	Debit	94778	Diff.	0
Te Number : 56 0100021501102000000 Water Supply and Sanitation WATER SUPPLY Recpt From Rural Water Supply 0100021502501000000 Water Supply and Sanitation SEWERAGE & SANITATION Service and Service Fees	S	C		C	564882
	S	C		C	-564882
Total - Credit	564882	Debit	564882	Diff.	0
Te Number : 57 0100867000102010000 Cheques and Bills. Pao Cheques State (Issued Cheques)	S	C		C	-1000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101700000 Suspense Accounts. Pay Accounts Office Suspense The DDO, GAD, Govt. of NCT of Delhi, New Delhi	S	C		C	1000
Total - Credit 1000 Debit 1000 Diff. 0					
Te Number : 58 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	7824217
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	7824217
Total - Credit 7824217 Debit 7824217 Diff. 0					
Te Number : 59 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	416524
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	-416524

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	416524	Debit	416524	Diff.	0
Te Number : 60 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	101373773
	S	D	V	D	101373773
Total - Credit	101373773	Debit	101373773	Diff.	0
Te Number : 61 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	983113
	S	D	V	D	983113
Total - Credit	983113	Debit	983113	Diff.	0
Te Number : 62 0100834200117020000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I	S	C		C	79500

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0115207101117010704 Retirement Benefits Pensions and other Retirement Benefits Civil Government contribution for Defined Contribution Pension Scheme Government Contribution to New Pension Scheme All Regions Pensionary Charges	S	D	V	D	79500
Total - Credit	79500	Debit	79500	Diff.	0
Te Number : 63 0100865800111090000 Suspense Accounts. Departmental Adjustment Acct Pension Section	S	D		D	-2578453
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	2578453
Total - Credit	2578453	Debit	2578453	Diff.	0
Te Number : 64 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai	S	D		D	3431206
0100865800101070000 Suspense Accounts. Pay Accounts Office Suspense AG, Orrisa, Bhuwaneshwar	S	D		D	509465

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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
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	-56434964
0115207101105010704 Retirement Benefits Pensions and other Retirement Benefits Civil Family Pensions Family Pensions All Regions Pensionary Charges	S	D	V	D	48810378
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	3219570

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	56434964	Debit	56434964	Diff.	0
Te Number : 65 0100867000102030000 Cheques and Bills. Pao Cheques State (Paid Cheques) 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	C		C	796538346
	S	C		C	-796538346
Total - Credit	796538346	Debit	796538346	Diff.	0
Te Number : 66 0104201400800050150 Administration of Justice Administration of Justice Other expenditure Puducherry Victim Compensation Scheme for Women Vicitims/Survivors of Sexual Assault/Other Crimes Puducherry Region O. C. 0104201400800050150 Administration of Justice Administration of Justice Other expenditure Puducherry Victim Compensation Scheme for Women Vicitims/Survivors of Sexual Assault/Other Crimes Puducherry Region O. C.	S	D	C	D	1000000
	S	D	V	D	-1000000
Total - Credit	1000000	Debit	1000000	Diff.	0
Te Number : 67 0100007060800000000 Other Administrative Services OTHER SERVICES Other Receipts	S	C		C	-488941

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
01000210018000000000 Medicals and Public Health URBAN HEALTH SERVICES Other Receipts	S	C		C	488941
Total - Credit 488941 Debit 488941 Diff. 0					
Te Number : 68 0128285100001010101 Industries Village and Small Industries Direction and Administration Office of the Director of Industries Puducherry Region Salaries	S	D	V	D	-181032
0128285100101010101 Industries Village and Small Industries Industrial Estates Industrial Estates Puducherry Region Salaries	S	D	V	D	181032
Total - Credit 181032 Debit 181032 Diff. 0					
Te Number : 69 01008443008000000000 Civil Deposits Other Deposits	S	C		C	828299
0100002900800010000 Land Revenue Other Receipts Otr Recpt of Rev/Dept. Otr than Survey	S	C		C	-828299

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	828299	Debit	828299	Diff.	0
Te Number : 70 0124240601102010150 Agriculture Forestry and Wildlife Forestry Social and Farm Forestry Social Forestry Puducherry Region O. C. 0124240601102010113 Agriculture Forestry and Wildlife Forestry Social and Farm Forestry Social Forestry Puducherry Region O.E.	S	D	V	D	10000
	S	D	V	D	-10000
Total - Credit	10000	Debit	10000	Diff.	0
Te Number : 71 0117220202109050127 Education General Education Secondary Education Government Secondary Schools Multipurpose High Schools Puducherry Region Minor Works, Maint. 0117420201202020153 Education Capital Outlay on Education, Sports Art and C General Education Secondary Education Higher Secondary Schools Major Works	S	D	V	D	4350
	S	D	V	D	-4350
Total - Credit	4350	Debit	4350	Diff.	0
Te Number : 72 0109205200090020111 Secretariat Secretariat - General Services Secretariat Law Department Puducherry Region Domestic T.E.	S	D	V	D	23344

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0109205200090010111 Secretariat Secretariat - General Services Secretariat Chief Secretariat Puducherry Region Domestic T.E.	S	D	V	D	-23344
Total - Credit 23344 Debit 23344 Diff. 0					
Te Number : 73					
0121223502101360136 Social Welfare Social Security and Welfare Social Welfare Welfare of handicapped Payment of financial assistance to the differently abled persons Puducherry Region Grant In Aid Salaries	S	D	V	D	8500
0121223502101360150 Social Welfare Social Security and Welfare Social Welfare Welfare of handicapped Payment of financial assistance to the differently abled persons Puducherry Region O. C.	S	D	V	D	-8500
Total - Credit 8500 Debit 8500 Diff. 0					
Te Number : 74					
0100023000104000000 Labour and Employment Fees Realised Under Fac. Act	S	C		C	26400
0100023000800000000 Labour and Employment Other Receipts	S	C		C	-26400

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	26400	Debit	26400	Diff.	0
Te Number : 75 0100070280800000000 Minor Irrigation GENERAL Other Receipts 0100070202800000000 Minor Irrigation GROUND WATER Other Receipts	S	C		C	88288
	S	C		C	-88288
Total - Credit	88288	Debit	88288	Diff.	0
Te Number : 76 0100865800111170000 Suspense Accounts Departmental Adjusting Accounts Work Audit Section 0100878200102030000 Cash Remittances and Adjustments Between Public Works Remittances PW Cheques	S	C		C	305314490
	S	D		D	305314490
Total - Credit	305314490	Debit	305314490	Diff.	0
Te Number : 77 0100865800139000000 Suspense Accounts Settlement With RBI GST Receipts	S	D		D	-421881610

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	421881610
Total - Credit 421881610 Debit 421881610 Diff.					0
Te Number : 78 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	C		C	90283878
0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	C		C	-90283878
Total - Credit 90283878 Debit 90283878 Diff.					0
Te Number : 79 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	D		D	3307025820
0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	D		D	-3307025820

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit 3307025820 Debit 3307025820 Diff. 0					
Te Number : 80 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	C		C	-8694032991
	S	C		C	8694032991
Total - Credit 8694032991 Debit 8694032991 Diff. 0					
Te Number : 81 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	D		D	6462483
	S	D		D	-6462483
Total - Credit 6462483 Debit 6462483 Diff. 0					
Te Number : 82 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	C		C	18595088

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	C		C	-18595088
Total - Credit 18595088 Debit 18595088 Diff. 0					
Te Number : 83 0104800000800050150 Administration of Justice Contingency Fund Other Expenditure Pondicherry Victim Compensation Scheme for Women Victims/Survivors of Sexual Assault/Other Crimes Puducherry Region O. C.	S	D	V	D	1000000
0104800000800050150 Administration of Justice Contingency Fund Other Expenditure Pondicherry Victim Compensation Scheme for Women Victims/Survivors of Sexual Assault/Other Crimes Puducherry Region O. C.	S	D	C	D	-1000000
Total - Credit 1000000 Debit 1000000 Diff. 0					
Te Number : 84 0101800002101010101 Legislative Assembly Contingency Fund Union Territory Legislatures Legislative Assembly Speaker and Deputy Speaker Puducherry Region Salaries	S	D	V	D	197806
0101800002101010113 Legislative Assembly Contingency Fund Union Territory Legislatures Legislative Assembly Speaker and Deputy Speaker Puducherry Region O.E.	S	D	V	D	252513

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0101800002101010101 Legislative Assembly Contingency Fund Union Territory Legislatures Legislative Assembly Speaker and Deputy Speaker Puducherry Region Salaries	S	D	C	D	-197806
0101800002101010113 Legislative Assembly Contingency Fund Union Territory Legislatures Legislative Assembly Speaker and Deputy Speaker Puducherry Region O.E.	S	D	C	D	-252513
Total - Credit	450319	Debit	450319	Diff.	0
Te Number : 85					
0101800002101020101 Legislative Assembly Contingency Fund Union Territory Legislatures Legislative Assembly Members Puducherry Region Salaries	S	D	V	D	200000
0101800002101020101 Legislative Assembly Contingency Fund Union Territory Legislatures Legislative Assembly Members Puducherry Region Salaries	S	D	C	D	-200000
Total - Credit	200000	Debit	200000	Diff.	0
Te Number : 86					
0101800002103010101 Legislative Assembly Contingency Fund Union Territory Legislatures Legislative Secretariat Legislative Secretariat Puducherry Region Salaries	S	D	V	D	1117081

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0101800002103010113 Legislative Assembly Contingency Fund Union Territory Legislatures Legislative Secretariat Legislative Secretariat Puducherry Region O.E.	S	D	V	D	398578
0101800002103010130 Legislative Assembly Contingency Fund Union Territory Legislatures Legislative Secretariat Legislative Secretariat Puducherry Region Other Contractual Services	S	D	V	D	49781
0101800002103010101 Legislative Assembly Contingency Fund Union Territory Legislatures Legislative Secretariat Legislative Secretariat Puducherry Region Salaries	S	D	C	D	-1117081
0101800002103010113 Legislative Assembly Contingency Fund Union Territory Legislatures Legislative Secretariat Legislative Secretariat Puducherry Region O.E.	S	D	C	D	-398578
0101800002103010130 Legislative Assembly Contingency Fund Union Territory Legislatures Legislative Secretariat Legislative Secretariat Puducherry Region Other Contractual Services	S	D	C	D	-49781

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	1565440	Debit	1565440	Diff.	0
Te Number : 87 0125240300101010150 Animal Husbandry Animal Husbandry Veterinary Services and Animal Health Veterinary hospitals, dispensaries and first aid centres Puducherry Region O. C.	S	D	V	D	4100
0125240300101080150 Animal Husbandry Animal Husbandry Veterinary Services and Animal Health Veterinary Health Services, Medical Stores and Vaccine Depot., Animal Disease Diagnostic and Intelli Puducherry Region O. C.	S	D	V	D	-4100
Total - Credit	4100	Debit	4100	Diff.	0
Te Number : 88 0101201102101010120 Legislative Assembly Union Territory Legislatures Union Territory Legislatures Legislative Assembly Speaker and Deputy Speaker Puducherry Region Other Admv.Expenses	S	D	C	D	13361
0101201102101010120 Legislative Assembly Union Territory Legislatures Union Territory Legislatures Legislative Assembly Speaker and Deputy Speaker Puducherry Region Other Admv.Expenses	S	D	V	D	-13361
Total - Credit	13361	Debit	13361	Diff.	0
Te Number : 89 0124270202001030101 Agriculture Minor Irrigation Ground Water Direction and Administration Integrated Scheme for Development, Harvesting, Recharging and Conservation of Ground Water Puducherry Region Salaries	S	D	V	D	2340

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0124240100113010101 Agriculture Crop Husbandry Agricultural Engineering Soil Conservation Puducherry Region Salaries	S	D	V	D	-2340
Total - Credit 2340 Debit 2340 Diff. 0					
Te Number : 90 0100051500102000000 Other Rural Development Programme Receipts From Community Dev.project[bdo]	S	C		C	-14288
0127251500102010101 Community Development Other Rural Development Programmes Community Development Block Development Offices Puducherry Region Salaries	S	D	V	D	-14288
Total - Credit 14288 Debit 14288 Diff. 0					
Grand Total - Credit 25109125656 Debit 25109125656 Diff. 0					