

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/7/2022

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	12612800
	S	D	C	D	6977800
	S	D	C	D	5635000
Total - Credit 12612800 Debit 12612800 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	1364000
	S	D	C	D	589000

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/7/2022

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	775000
Total - Credit 1364000 Debit 1364000 Diff. 0					
Te Number : 3 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	23567700
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	12070000
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	11497700
Total - Credit 23567700 Debit 23567700 Diff. 0					
Te Number : 4 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	17500

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/7/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100003001101000000 Stamps and Registration Fees STAMPS JUDICIAL Court Fees Realised in Stamps	S	C		C	17500
Total - Credit 17500 Debit 17500 Diff. 0					
Te Number : 5 0100865800101940000 Suspense Accounts. Pay Accounts Office Suspense NPS TRUST FUND, New Delhi	S	C		C	159685269
0100834200117020000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I	S	C		C	-93149496
0100834200117010000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	S	C		C	-66535773
Total - Credit 159685269 Debit 159685269 Diff. 0					
Te Number : 6 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	696700

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/7/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100160104800144200 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Agriculture NI.Mission on Agri.Extension &Technology	S	C		C	-696700
Total - Credit 696700 Debit 696700 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	C		C	73100001
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

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/7/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	73100001	Debit	73100001	Diff.	0
Te Number : 9 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	-159152388
	S	C		C	159152388
Total - Credit	159152388	Debit	159152388	Diff.	0
Te Number : 10 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	-31253493
	S	C		C	31253493
Total - Credit	31253493	Debit	31253493	Diff.	0
Te Number : 11 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	1978962732

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/7/2022

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	1978962732
Total - Credit 1978962732 Debit 1978962732 Diff.					0
Te Number : 12 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	44200000
0100004904800000000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts	S	C		C	44200000
Total - Credit 44200000 Debit 44200000 Diff.					0
Te Number : 13 0100865800111160000 Suspense Accounts. Departmental Adjustment Acct B & A Section	S	D		D	21037268
0100600300101010000 Internal debt of the State Government Market Loan Market loans bearing interest	S	C		C	21037268

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/7/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	21037268	Debit	21037268	Diff.	0
Te Number : 14 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	4311925000
	S	C		C	4311925000
Total - Credit	4311925000	Debit	4311925000	Diff.	0
Te Number : 15 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai	S	D		D	500000
	S	D		D	-500000
Total - Credit	500000	Debit	500000	Diff.	0
Te Number : 16 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	9831453

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/7/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai	S	D		D	-8340236
0100865800101060000 Suspense Accounts. Pay Accounts Office Suspense AG, Karnataka, Bangalore	S	D		D	-89358
0100865800101070000 Suspense Accounts. Pay Accounts Office Suspense AG, Orrisa, Bhuwaneshwar	S	D		D	-644270
0100865800101080000 Suspense Accounts. Pay Accounts Office Suspense AG, West Bengal, Kolkata	S	D		D	-542423
0100865800101820000 Suspense Accounts. Pay Accounts Office Suspense AG, Gujarat, Ahmedabad	S	D		D	-215166

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/7/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	9831453	Debit	9831453	Diff.	0
Te Number : 17 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	12800000
	S	C		C	12800000
Total - Credit	12800000	Debit	12800000	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	20375000
	S	D	C	D	20375000
Total - Credit	20375000	Debit	20375000	Diff.	0
Te Number : 19 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	41500000

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/7/2022

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	41500000
Total - Credit 41500000 Debit 41500000 Diff. 0					
Te Number : 20 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	46250000
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	46250000
Total - Credit 46250000 Debit 46250000 Diff. 0					
Te Number : 21 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	42959000
0100160104800220600 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Dte. of Rural Development Mahatma Gandhi National Rural Employment guarantee Act(MGNREGA)	S	C		C	42959000

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/7/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	42959000	Debit	42959000	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	83900
	S	D	C	D	28900
	S	D	C	D	55000
Total - Credit	83900	Debit	83900	Diff.	0
Te Number : 23 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	260000
	S	D	C	D	260000

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/7/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	260000	Debit	260000	Diff.	0
Te Number : 24 0100834200117010000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I 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	S	C		C	-249193
	S	C		C	598062
	S	C		C	-348869
Total - Credit	598062	Debit	598062	Diff.	0
Te Number : 25 0100865800101950100 Suspense Accounts. Pay Accounts Office Suspense PAO NPS - Refund 0100007101101010000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Subscription and Contributions Accumulated Pension Wealth in respect of NPS subscribers	S	C		C	-45728876
	S	C		C	45728876

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/7/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	45728876	Debit	45728876	Diff.	0
Te Number : 26 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	27776
	S	C		C	-13888
	S	C		C	-13888
Total - Credit	27776	Debit	27776	Diff.	0
Te Number : 27 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai	S	D		D	500000
	S	D		D	-500000

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/7/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	500000	Debit	500000	Diff.	0
Te Number : 28 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	35050000
	S	D	C	D	35050000
Total - Credit	35050000	Debit	35050000	Diff.	0
Te Number : 29 0100865800101040000 Suspense Accounts. Pay Accounts Office Suspense AG, Andhra Pradesh, Vijayawada 0100865800101050000 Suspense Accounts. Pay Accounts Office Suspense AG, Telangana, Hyderabad 0100865800101060000 Suspense Accounts. Pay Accounts Office Suspense AG, Karnataka, Bangalore	S	D		D	-788658
	S	D		D	-73118
	S	D		D	-65714

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/7/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101130000 Suspense Accounts. Pay Accounts Office Suspense AG, Madhya Pradesh, Gwalior	S	D		D	-27352
0100865800101780000 Suspense Accounts. Pay Accounts Office Suspense The Director of Accounts & Treasuries, Govt. of Arunachal Pradesh, Naharlagan	S	D		D	-170764
0100865800101820000 Suspense Accounts. Pay Accounts Office Suspense AG,Gujarat, Ahmedabad	S	D		D	-112002
0100865800101980000 Suspense Accounts. Pay Accounts Office Suspense AG, Tripura, Agartala	S	D		D	-182924
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	10480618

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/7/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai	S	D		D	-7994082
0100865800101030000 Suspense Accounts. Pay Accounts Office Suspense AG, Kerala, Trivandrum	S	D		D	-42584
0100865800101070000 Suspense Accounts. Pay Accounts Office Suspense AG, Orrisa, Bhuwaneshwar	S	D		D	-113788
0100865800101080000 Suspense Accounts. Pay Accounts Office Suspense AG, West Bengal, Kolkata	S	D		D	-65508
0100865800101090000 Suspense Accounts. Pay Accounts Office Suspense AG, Nagaland, Kohima	S	D		D	-90662

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/7/2022

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	-382889
0100865800101110000 Suspense Accounts. Pay Accounts Office Suspense AG, Maharashtra, Nagpur	S	D		D	-150324
0100865800101120000 Suspense Accounts. Pay Accounts Office Suspense AG, Uttar Pradesh, Allahabad	S	D		D	-116459
0100865800101160000 Suspense Accounts. Pay Accounts Office Suspense The Director of Accounts, Goa, Panaji	S	D		D	-103790
Total - Credit 10480618 Debit 10480618 Diff. 0					
Te Number : 30 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	4099500

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/7/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
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	1584500
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	2515000
Total - Credit		4099500	Debit	4099500	Diff. 0
Te Number : 31 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	276885955
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	276885955
Total - Credit		276885955	Debit	276885955	Diff. 0
Te Number : 32 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	900600

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/7/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
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
Total - Credit	900600	Debit	900600	Diff.	0
Te Number : 33 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	68250000
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	68250000
Total - Credit	68250000	Debit	68250000	Diff.	0
Te Number : 34 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	12778407
0100004100800000000 Taxes on Vehicles Other Receipts	S	C		C	12778407

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/7/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	12778407	Debit	12778407	Diff.	0
Te Number : 35 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100004100800000000 Taxes on Vehicles Other Receipts	S	D		D	3312598
	S	C		C	3312598
Total - Credit	3312598	Debit	3312598	Diff.	0
Te Number : 36 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai	S	D		D	34281
	S	D		D	-34281
Total - Credit	34281	Debit	34281	Diff.	0
Te Number : 37 0100865800101950100 Suspense Accounts. Pay Accounts Office Suspense PAO NPS - Refund	S	C		C	-1487947

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/7/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100007101800000000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Other Receipts	S	C		C	573805
0100800901101000000 state Provident Fund Civil General Provident Fund	S	C		C	431068
0115207101911020000 Retirement Benefits Pensions and other Retirement Benefits Civil Deduct Recoveries Deduct Recoveries	S	D	V	D	-483074
Total - Credit 1487947 Debit 1487947 Diff. 0					
Te Number : 38 0100800901101000000 state Provident Fund Civil General Provident Fund	S	C		C	256699
0133204903104010745 Public Debt Interest Payments Interest on Small Savings, Provident Funds etc. Interest on State Provident Funds Interest on State Provident Funds All Regions Interest	S	D	C	D	256699

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/7/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	256699	Debit	256699	Diff.	0
Te Number : 39 0100865800101950100 Suspense Accounts. Pay Accounts Office Suspense PAO NPS - Refund 0100007101800000000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Other Receipts 0100800901101000000 state Provident Fund Civil General Provident Fund 0115207101911020000 Retirement Benefits Pensions and other Retirement Benefits Civil Deduct Recoveries Deduct Recoveries	S	C		C	-1493560
	S	C		C	577291
	S	C		C	432132
	S	D	V	D	-484137
Total - Credit	1493560	Debit	1493560	Diff.	0
Te Number : 40 0100800901101000000 state Provident Fund Civil General Provident Fund	S	C		C	258247

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/7/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0133204903104010745 Public Debt Interest Payments Interest on Small Savings, Provident Funds etc. Interest on State Provident Funds Interest on State Provident Funds All Regions Interest	S	D	C	D	258247
Total - Credit 258247 Debit 258247 Diff. 0					
Te Number : 41					
0100865800101950100 Suspense Accounts. Pay Accounts Office Suspense PAO NPS - Refund	S	C		C	-1493574
0100007101800000000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Other Receipts	S	C		C	577299
0100800901101000000 state Provident Fund Civil General Provident Fund	S	C		C	432135
0115207101911020000 Retirement Benefits Pensions and other Retirement Benefits Civil Deduct Recoveries Deduct Recoveries	S	D	V	D	-484140

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/7/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	1493574	Debit	1493574	Diff.	0
Te Number : 42 0100800901101000000 state Provident Fund Civil General Provident Fund 0133204903104010745 Public Debt Interest Payments Interest on Small Savings, Provident Funds etc. Interest on State Provident Funds Interest on State Provident Funds All Regions Interest	S	C		C	258249
	S	D	C	D	258249
Total - Credit	258249	Debit	258249	Diff.	0
Te Number : 43 0100865800101950100 Suspense Accounts. Pay Accounts Office Suspense PAO NPS - Refund 0100007101800000000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Other Receipts 0100800901101000000 state Provident Fund Civil General Provident Fund	S	C		C	-2141562
	S	C		C	814912
	S	C		C	572719

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/7/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0115207101911020000 Retirement Benefits Pensions and other Retirement Benefits Civil Deduct Recoveries Deduct Recoveries	S	D	V	D	-753931
Total - Credit 2141562 Debit 2141562 Diff. 0					
Te Number : 44 0100800901101000000 state Provident Fund Civil General Provident Fund	S	C		C	348883
0133204903104010745 Public Debt Interest Payments Interest on Small Savings, Provident Funds etc. Interest on State Provident Funds Interest on State Provident Funds All Regions Interest	S	D	C	D	348883
Total - Credit 348883 Debit 348883 Diff. 0					
Te Number : 45 0100865800101950100 Suspense Accounts. Pay Accounts Office Suspense PAO NPS - Refund	S	C		C	-1498657
0100007101800000000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Other Receipts	S	C		C	579253

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/7/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100800901101000000 state Provident Fund Civil General Provident Fund	S	C		C	433699
0115207101911020000 Retirement Benefits Pensions and other Retirement Benefits Civil Deduct Recoveries Deduct Recoveries	S	D	V	D	-485705
Total - Credit 1498657 Debit 1498657 Diff. 0					
Te Number : 46 0100800901101000000 state Provident Fund Civil General Provident Fund	S	C		C	259176
0133204903104010745 Public Debt Interest Payments Interest on Small Savings, Provident Funds etc. Interest on State Provident Funds Interest on State Provident Funds All Regions Interest	S	D	C	D	259176
Total - Credit 259176 Debit 259176 Diff. 0					
Te Number : 47 0100865800101950100 Suspense Accounts. Pay Accounts Office Suspense PAO NPS - Refund	S	C		C	-1402799

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/7/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100007101800000000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Other Receipts	S	C		C	553437
0100800901101000000 state Provident Fund Civil General Provident Fund	S	C		C	363656
0115207101911020000 Retirement Benefits Pensions and other Retirement Benefits Civil Deduct Recoveries Deduct Recoveries	S	D	V	D	-485706
Total - Credit 1402799 Debit 1402799 Diff. 0					
Te Number : 48 0100800901101000000 state Provident Fund Civil General Provident Fund	S	C		C	236909
0133204903104010745 Public Debt Interest Payments Interest on Small Savings, Provident Funds etc. Interest on State Provident Funds Interest on State Provident Funds All Regions Interest	S	D	C	D	236909

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/7/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	236909	Debit	236909	Diff.	0
Te Number : 49 0100865800101950100 Suspense Accounts. Pay Accounts Office Suspense PAO NPS - Refund 0100007101800000000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Other Receipts 0100800901101000000 state Provident Fund Civil General Provident Fund 0115207101911020000 Retirement Benefits Pensions and other Retirement Benefits Civil Deduct Recoveries Deduct Recoveries	S	C		C	-1378759
	S	C		C	566855
	S	C		C	331132
	S	D	V	D	-480772
Total - Credit	1378759	Debit	1378759	Diff.	0
Te Number : 50 0100800901101000000 state Provident Fund Civil General Provident Fund	S	C		C	246268

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/7/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0133204903104010745 Public Debt Interest Payments Interest on Small Savings, Provident Funds etc. Interest on State Provident Funds Interest on State Provident Funds All Regions Interest	S	D	C	D	246268
Total - Credit 246268 Debit 246268 Diff. 0					
Te Number : 51					
0100865800101950100 Suspense Accounts. Pay Accounts Office Suspense PAO NPS - Refund	S	C		C	-1485824
0100007101800000000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Other Receipts	S	C		C	573845
0100800901101000000 state Provident Fund Civil General Provident Fund	S	C		C	429987
0115207101911020000 Retirement Benefits Pensions and other Retirement Benefits Civil Deduct Recoveries Deduct Recoveries	S	D	V	D	-481992

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/7/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	1485824	Debit	1485824	Diff.	0
Te Number : 52 0100800901101000000 state Provident Fund Civil General Provident Fund 0133204903104010745 Public Debt Interest Payments Interest on Small Savings, Provident Funds etc. Interest on State Provident Funds Interest on State Provident Funds All Regions Interest	S	C		C	256536
	S	D	C	D	256536
Total - Credit	256536	Debit	256536	Diff.	0
Te Number : 53 0100865800101950100 Suspense Accounts. Pay Accounts Office Suspense PAO NPS - Refund 0100800901101000000 state Provident Fund Civil General Provident Fund 0100007101800000000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Other Receipts	S	C		C	-1504231
	S	C		C	436423
	S	C		C	577712

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/7/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0115207101911010000 Retirement Benefits Pensions and other Retirement Benefits Civil Deduct Recoveries Deduct Recoveries	S	D	V	D	-490096
Total - Credit 1504231 Debit 1504231 Diff. 0					
Te Number : 54 0100800901101000000 state Provident Fund Civil General Provident Fund	S	C		C	258451
0133204903104010745 Public Debt Interest Payments Interest on Small Savings, Provident Funds etc. Interest on State Provident Funds Interest on State Provident Funds All Regions Interest	S	D	C	D	258451
Total - Credit 258451 Debit 258451 Diff. 0					
Te Number : 55 0100007101800000000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Other Receipts	S	C		C	577693
0100865800101950100 Suspense Accounts. Pay Accounts Office Suspense PAO NPS - Refund	S	C		C	-1504198

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/7/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100800901101000000 state Provident Fund Civil General Provident Fund	S	C		C	436416
0115207101911020000 Retirement Benefits Pensions and other Retirement Benefits Civil Deduct Recoveries Deduct Recoveries	S	D	V	D	-490089
Total - Credit 1504198 Debit 1504198 Diff. 0					
Te Number : 56 0100800901101000000 state Provident Fund Civil General Provident Fund	S	C		C	258443
0133204903104010745 Public Debt Interest Payments Interest on Small Savings, Provident Funds etc. Interest on State Provident Funds Interest on State Provident Funds All Regions Interest	S	D	C	D	258443
Total - Credit 258443 Debit 258443 Diff. 0					
Te Number : 57 0100865800101950100 Suspense Accounts. Pay Accounts Office Suspense PAO NPS - Refund	S	C		C	-1508597

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/7/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100007101800000000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Other Receipts	S	C		C	579295
0100800901101000000 state Provident Fund Civil General Provident Fund	S	C		C	437815
0115207101911020000 Retirement Benefits Pensions and other Retirement Benefits Civil Deduct Recoveries Deduct Recoveries	S	D	V	D	-491487
Total - Credit 1508597 Debit 1508597 Diff. 0					
Te Number : 58 0100800901101000000 state Provident Fund Civil General Provident Fund	S	C		C	259042
0133204903104010745 Public Debt Interest Payments Interest on Small Savings, Provident Funds etc. Interest on State Provident Funds Interest on State Provident Funds All Regions Interest	S	D	C	D	259042

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/7/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	259042	Debit	259042	Diff.	0
Te Number : 59 0100865800101950100 Suspense Accounts. Pay Accounts Office Suspense PAO NPS - Refund 0100007101800000000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Other Receipts 0100800901101000000 state Provident Fund Civil General Provident Fund 0115207101911020000 Retirement Benefits Pensions and other Retirement Benefits Civil Deduct Recoveries Deduct Recoveries	S	C		C	-1514789
	S	C		C	598271
	S	C		C	432256
	S	D	V	D	-484262
Total - Credit	1514789	Debit	1514789	Diff.	0
Te Number : 60 0100800901101000000 state Provident Fund Civil General Provident Fund	S	C		C	258333

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/7/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0133204903104010745 Public Debt Interest Payments Interest on Small Savings, Provident Funds etc. Interest on State Provident Funds Interest on State Provident Funds All Regions Interest	S	D	C	D	258333
Total - Credit	258333	Debit	258333	Diff.	0
Te Number : 61					
0100007101800000000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Other Receipts	S	C		C	1905414
0100800901101000000 state Provident Fund Civil General Provident Fund	S	C		C	1310909
0100865800101950100 Suspense Accounts. Pay Accounts Office Suspense PAO NPS - Refund	S	C		C	-4677281
0115207101911020000 Retirement Benefits Pensions and other Retirement Benefits Civil Deduct Recoveries Deduct Recoveries	S	D	V	D	-1460958

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/7/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	4677281	Debit	4677281	Diff.	0
Te Number : 62 0100800901101000000 state Provident Fund Civil General Provident Fund 0133204903104010745 Public Debt Interest Payments Interest on Small Savings, Provident Funds etc. Interest on State Provident Funds Interest on State Provident Funds All Regions Interest	S	C		C	734889
	S	D	C	D	734889
Total - Credit	734889	Debit	734889	Diff.	0
Te Number : 63 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	41600000
	S	D	C	D	41600000
Total - Credit	41600000	Debit	41600000	Diff.	0
Te Number : 64 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	60970000

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/7/2022

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	60970000
Total - Credit 60970000 Debit 60970000 Diff. 0					
Te Number : 65 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	531173097
0100000600106000000 State Goods & Service Tax Apportionment of IGST train-in Tax to SGST Transfer-in of Tax component to SGST	S	C		C	531173097
Total - Credit 531173097 Debit 531173097 Diff. 0					
Te Number : 66 0100000600106000000 State Goods & Service Tax Apportionment of IGST train-in Tax to SGST Transfer-in of Tax component to SGST	S	C		C	-200979
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	200979

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/7/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	200979	Debit	200979	Diff.	0
Te Number : 67 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	-5059330
	S	C		C	5059330
Total - Credit	5059330	Debit	5059330	Diff.	0
Te Number : 68 0100865800111090000 Suspense Accounts. Departmental Adjustment Acct Pension Section 0100865800109340000 Suspense Accounts. Reserve Bank Suspense PAO No.V(P),Govt of NCT Delhi,Tis-Hazari 0100865800109150000 Suspense Accounts. Reserve Bank Suspense AG West Bengal, Kolkata	S	D		D	200643
	S	D		D	-148720
	S	D		D	-51923

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/7/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800111080000 Suspense Accounts. Departmental Adjustment Acct Pay Section-VIII	S	D		D	544857
0100865800109190000 Suspense Accounts. Reserve Bank Suspense Dy.FA & CAO, Southern Railway, Trichy	S	D		D	-462630
0100865800109210000 Suspense Accounts. Reserve Bank Suspense FA&CAO SC Rly Secundrabad	S	D		D	-82227
Total - Credit	745500	Debit	745500	Diff.	0
Te Number : 69 0100004904110000000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance	S	C		C	14679000
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	14679000

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/7/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	14679000	Debit	14679000	Diff.	0
Te Number : 70 0100004904110000000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	8812846
	S	D		D	8812846
Total - Credit	8812846	Debit	8812846	Diff.	0
Te Number : 71 0103205200090040113 Council of Ministers Secretariat - General Services Secretariat Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Puducherry Region O.E. 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	664
	S	D	V	D	-664
Total - Credit	664	Debit	664	Diff.	0
Te Number : 72 0100844300103000000 Civil Deposits Security Deposits	S	C		C	100

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/7/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
01000702028000000000 Minor Irrigation GROUND WATER Other Receipts	S	C		C	-100
Total - Credit	100	Debit	100	Diff.	0
Te Number : 73					
01008009011010000000 state Provident Fund Civil General Provident Fund	S	C		C	60000
01008658001010100000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai	S	C		C	-60000
Total - Credit	60000	Debit	60000	Diff.	0
Te Number : 74					
01001601049000000000 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Deduct Refund	S	C		C	-100000
01008675001080200000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	100000

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/7/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	100000	Debit	100000	Diff.	0
Te Number : 75 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0115207101101010704 Retirement Benefits Pensions and other Retirement Benefits Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	S	C		C	18938748
	S	D	V	D	18938748
Total - Credit	18938748	Debit	18938748	Diff.	0
Te Number : 76 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai 0100865800101060000 Suspense Accounts. Pay Accounts Office Suspense AG, Karnataka, Bangalore 0100865800101070000 Suspense Accounts. Pay Accounts Office Suspense AG, Orrisa, Bhuwaneshwar	S	D		D	3660651
	S	D		D	29786
	S	D		D	785546

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/7/2022

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	644581
0100865800101820000 Suspense Accounts. Pay Accounts Office Suspense AG,Gujarat, Ahmedabad	S	D		D	93484
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	-55742784
0115207101105010704 Retirement Benefits Pensions and other Retirement Benefits Civil Family Pensions Family Pensions All Regions Pensionary Charges	S	D	V	D	47305830
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	3222906

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/7/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	55742784	Debit	55742784	Diff.	0
Te Number : 77 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0115207101101010704 Retirement Benefits Pensions and other Retirement Benefits Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	S	D		D	13312
	S	D	V	D	-13312
Total - Credit	13312	Debit	13312	Diff.	0
Te Number : 78 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	408937
	S	D	V	D	408937
Total - Credit	408937	Debit	408937	Diff.	0
Te Number : 79 0100834200117020000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I	S	C		C	8768

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/7/2022

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	8768
Total - Credit	8768	Debit	8768	Diff.	0
Te Number : 80 0100834200117020000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I	S	C		C	95786499
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	95786499
Total - Credit	95786499	Debit	95786499	Diff.	0
Te Number : 81 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai	S	C		C	-351886
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	351886

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/7/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	351886	Debit	351886	Diff.	0
Te Number : 82 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	-168566
	S	C		C	168566
Total - Credit	168566	Debit	168566	Diff.	0
Te Number : 83 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	168566
	S	D	V	D	168566
Total - Credit	168566	Debit	168566	Diff.	0
Te Number : 84 0100865800139000000 Suspense Accounts Settlement With RBI GST Receipts	S	D		D	-389760760

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/7/2022

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	389760760
Total - Credit 389760760 Debit 389760760 Diff.					0
Te Number : 85 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	C		C	-100797972
0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	C		C	100797972
Total - Credit 100797972 Debit 100797972 Diff.					0
Te Number : 86 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	D		D	-3639279348
0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	D		D	3639279348

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/7/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit 3639279348 Debit 3639279348 Diff. 0					
Te Number : 87 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	C		C	-109425483
	S	C		C	109425483
Total - Credit 109425483 Debit 109425483 Diff. 0					
Te Number : 88 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	C		C	-7161374343
	S	C		C	7161374343
Total - Credit 7161374343 Debit 7161374343 Diff. 0					
Te Number : 89 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	D		D	-2787332

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/7/2022

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	D		D	2787332
Total - Credit 2787332 Debit 2787332 Diff. 0					
Grand Total - Credit 19780977600 Debit 19780977600 Diff. 0					