

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/06/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Te Number : 1 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 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	5760000000
	S	D		D	5760000000
Total - Credit 5760000000 Debit 5760000000 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 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	120521500
	S	D	C	D	55386500
	S	D	C	D	65135000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	120521500	Debit	120521500	Diff.	0
Te Number : 3 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0133204904104020745 Public Debt Interest Payments Interest on Loans and Advances from Central Government Interest on Loans for Non-Plan Schemes Interest on Loans for Small Savings Collections All Regions Interest 0133600401102010756 Public Debt Loans and Advances from the Central Government Non-Plan Loans Share of Small Savings collections Loans for share of Small Savings collections - Repayment All Regions Repayment of Borrowings	S	C		C	7799600
	S	D	C	D	3014600
	S	D	C	D	4785000
Total - Credit	7799600	Debit	7799600	Diff.	0
Te Number : 4 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	S	C		C	18428572
	S	D	C	D	1285714

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
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	17142858
Total - Credit 18428572 Debit 18428572 Diff. 0					
Te Number : 5 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	37285715
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
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	11571429
Total - Credit 37285715 Debit 37285715 Diff. 0					
Te Number : 6 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	198595001

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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	198595001
Total - Credit 198595001 Debit 198595001 Diff. 0					
Te Number : 7 0100865800101940000 Suspense Accounts. Pay Accounts Office Suspense NPS TRUST FUND, New Delhi	S	C		C	160634583
0100834200117010000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	S	C		C	-66931324
0100834200117020000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I	S	C		C	-93703259
Total - Credit 160634583 Debit 160634583 Diff. 0					
Te Number : 8 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	10885715

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
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	8571429
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	2314286
Total - Credit		10885715	Debit	10885715	Diff.
					0
Te Number : 9					
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	19143700
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	7108700
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	12035000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	19143700	Debit	19143700	Diff.	0
Te Number : 10 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	44050000
	S	D	C	D	44050000
Total - Credit	44050000	Debit	44050000	Diff.	0
Te Number : 11 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	39019900
	S	D	C	D	17984900
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	21035000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	39019900	Debit	39019900	Diff.	0
Te Number : 12 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	44687501
	S	D	C	D	44687501
Total - Credit	44687501	Debit	44687501	Diff.	0
Te Number : 13 0100865800111160000 Suspense Accounts. Departmental Adjustment Acct B & A Section 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	296742861
	S	C		C	296742861
Total - Credit	296742861	Debit	296742861	Diff.	0
Te Number : 14 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	4950362

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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	-3947669
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	-130580
0100865800101050000 Suspense Accounts. Pay Accounts Office Suspense AG, Telangana, Hyderabad	S	D		D	-147459
0100865800101060000 Suspense Accounts. Pay Accounts Office Suspense AG, Karnataka, Bangalore	S	D		D	-32857

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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, Bhuwaneshwar	S	D		D	-68594
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	-45331
0100865800101100000 Suspense Accounts. Pay Accounts Office Suspense AG, Maharashtra, Mumbai	S	D		D	-24986
0100865800101110000 Suspense Accounts. Pay Accounts Office Suspense AG, Maharashtra, Nagpur	S	D		D	-50796

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101120000 Suspense Accounts. Pay Accounts Office Suspense AG, Uttar Pradesh, Allahabad	S	D		D	-96927
0100865800101130000 Suspense Accounts. Pay Accounts Office Suspense AG, Madhya Pradesh, Gwalior	S	D		D	-13676
0100865800101160000 Suspense Accounts. Pay Accounts Office Suspense The Director of Accounts, Goa, Panaji	S	D		D	-50767
0100865800101780000 Suspense Accounts. Pay Accounts Office Suspense The Director of Accounts & Treasuries, Govt. of Arunachal Pradesh, Naharlagan	S	D		D	-104885
0100865800101820000 Suspense Accounts. Pay Accounts Office Suspense AG,Gujarat, Ahmedabad	S	D		D	-90327

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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
Total - Credit 4950362 Debit 4950362 Diff. 0					
Te Number : 15 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	3275274
0100004100800000000 Taxes on Vehicles Other Receipts	S	C		C	3275274
Total - Credit 3275274 Debit 3275274 Diff. 0					
Te Number : 16 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	12484341
0100004100800000000 Taxes on Vehicles Other Receipts	S	C		C	12484341

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	12484341	Debit	12484341	Diff.	0
Te Number : 17 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100160108108000000 Grants in Aid from Central Government Othere Transfer/Grants to State/Uts with Legislature Grants from Central Road Fund	S	D		D	53400000
	S	C		C	53400000
Total - Credit	53400000	Debit	53400000	Diff.	0
Te Number : 18 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	-328320
	S	C		C	328320
Total - Credit	328320	Debit	328320	Diff.	0
Te Number : 19 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai	S	C		C	204700

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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	204700
Total - Credit	204700	Debit	204700	Diff.	0
Te Number : 20 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai	S	C		C	-204700
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	204700
Total - Credit	204700	Debit	204700	Diff.	0
Te Number : 21 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai	S	D		D	-104004
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	104004

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	104004	Debit	104004	Diff.	0
Te Number : 22 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	39375000
	S	D	C	D	39375000
Total - Credit	39375000	Debit	39375000	Diff.	0
Te Number : 23 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 0100865800101940000 Suspense Accounts. Pay Accounts Office Suspense NPS TRUST FUND, New Delhi	S	C		C	-2234
	S	C		C	-3127
	S	C		C	5361

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	5361	Debit	5361	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	-39075620
	S	C		C	78151240
	S	C		C	-39075620
Total - Credit	78151240	Debit	78151240	Diff.	0
Te Number : 25 0100160104800144200 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Agriculture NI.Mission on Agri.Extension &Technology 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	-84906
	S	C		C	84906

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	84906	Debit	84906	Diff.	0
Te Number : 26 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	60444200
	S	D		D	60444200
Total - Credit	60444200	Debit	60444200	Diff.	0
Te Number : 27 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	9025000
	S	D		D	9025000
Total - Credit	9025000	Debit	9025000	Diff.	0
Te Number : 28 0100160101109000000 Grants in Aid from Central Government NON-PLAN GRANTS Grants toward Contribution to State Disaster Response Funds	S	C		C	50000000

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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	50000000
Total - Credit 50000000 Debit 50000000 Diff. 0					
Te Number : 29 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	77700000
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	77700000
Total - Credit 77700000 Debit 77700000 Diff. 0					
Te Number : 30 0100865800101940000 Suspense Accounts. Pay Accounts Office Suspense NPS TRUST FUND, New Delhi	S	C		C	69106
0100834200117010000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	S	C		C	-34553

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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	-34553
Total - Credit	69106	Debit	69106	Diff.	0
Te Number : 31 0100865800101940000 Suspense Accounts. Pay Accounts Office Suspense NPS TRUST FUND, New Delhi	S	C		C	984496
0100834200117010000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	S	C		C	-410208
0100834200117020000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I	S	C		C	-574288
Total - Credit	984496	Debit	984496	Diff.	0
Te Number : 32 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai	S	C		C	-265472

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0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	265472
Total - Credit 265472 Debit 265472 Diff. 0					
Te Number : 33 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai	S	C		C	172672
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	172672
Total - Credit 172672 Debit 172672 Diff. 0					
Te Number : 34 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai	S	C		C	-172672
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	172672

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Total - Credit	172672	Debit	172672	Diff.	0
Te Number : 35 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	9857144
	S	D	C	D	1285714
	S	D	C	D	8571430
Total - Credit	9857144	Debit	9857144	Diff.	0
Te Number : 36 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	14931164
	S	D	V	D	14931164

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	14931164	Debit	14931164	Diff.	0
Te Number : 37 0100007101800000000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Other Receipts 0100800901101000000 state Provident Fund Civil General Provident Fund 0100865800101950000 Suspense Accounts. Pay Accounts Office Suspense DAT, Puducherry, NPS - Refund 0115207101911020000 Retirement Benefits Pensions and other Retirement Benefits Civil Deduct Recoveries Deduct Recoveries	S	C		C	1855773
	S	C		C	1251305
	S	C		C	-4492459
	S	D	V	D	-1385381
Total - Credit	4492459	Debit	4492459	Diff.	0
Te Number : 38 0100800901101000000 state Provident Fund Civil General Provident Fund	S	C		C	713264

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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	713264
Total - Credit 713264 Debit 713264 Diff. 0					
Te Number : 39					
0100865800101950000 Suspense Accounts. Pay Accounts Office Suspense DAT, Puducherry, NPS - Refund	S	C		C	-4458651
0100007101800000000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Other Receipts	S	C		C	1845679
0100800901101000000 state Provident Fund Civil General Provident Fund	S	C		C	1239448
0115207101911020000 Retirement Benefits Pensions and other Retirement Benefits Civil Deduct Recoveries Deduct Recoveries	S	D	V	D	-1373524

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Total - Credit	4458651	Debit	4458651	Diff.	0
Te Number : 40 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	709686
	S	D	C	D	709686
Total - Credit	709686	Debit	709686	Diff.	0
Te Number : 41 0100865800101950000 Suspense Accounts. Pay Accounts Office Suspense DAT, Puducherry, 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	-4445171
	S	C		C	1834789
	S	C		C	1238153

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0115207101911020000 Retirement Benefits Pensions and other Retirement Benefits Civil Deduct Recoveries Deduct Recoveries	S	D	V	D	-1372229
Total - Credit 4445171 Debit 4445171 Diff. 0					
Te Number : 42 0100800901101000000 state Provident Fund Civil General Provident Fund	S	C		C	705366
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	705366
Total - Credit 705366 Debit 705366 Diff. 0					
Te Number : 43 0100865800101950000 Suspense Accounts. Pay Accounts Office Suspense DAT, Puducherry, NPS - Refund	S	C		C	-4445171
0100007101800000000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Other Receipts	S	C		C	1834789

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100800901101000000 state Provident Fund Civil General Provident Fund	S	C		C	1238153
0115207101911020000 Retirement Benefits Pensions and other Retirement Benefits Civil Deduct Recoveries Deduct Recoveries	S	D	V	D	-1372229
Total - Credit 4445171 Debit 4445171 Diff. 0					
Te Number : 44 0100800901101000000 state Provident Fund Civil General Provident Fund	S	C		C	705366
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	705366
Total - Credit 705366 Debit 705366 Diff. 0					
Te Number : 45 0100865800101950000 Suspense Accounts. Pay Accounts Office Suspense DAT, Puducherry, NPS - Refund	S	C		C	-4780206

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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	1930094
0100800901101000000 state Provident Fund Civil General Provident Fund	S	C		C	1349532
0115207101911020000 Retirement Benefits Pensions and other Retirement Benefits Civil Deduct Recoveries Deduct Recoveries	S	D	V	D	-1500580
Total - Credit 4780206 Debit 4780206 Diff. 0					
Te Number : 46 0100800901101000000 state Provident Fund Civil General Provident Fund	S	C		C	741472
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	741472

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	741472	Debit	741472	Diff.	0
Te Number : 47 0100865800101950000 Suspense Accounts. Pay Accounts Office Suspense DAT, Puducherry, 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	-4638318
	S	C		C	1879004
	S	C		C	1306375
	S	D	V	D	-1452939
Total - Credit	4638318	Debit	4638318	Diff.	0
Te Number : 48 0100800901101000000 state Provident Fund Civil General Provident Fund	S	C		C	722869

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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	722869
Total - Credit 722869 Debit 722869 Diff. 0					
Te Number : 49					
0100865800101950000 Suspense Accounts. Pay Accounts Office Suspense DAT, Puducherry, NPS - Refund	S	C		C	-4165356
0100007101800000000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Other Receipts	S	C		C	1833988
0100800901101000000 state Provident Fund Civil General Provident Fund	S	C		C	955420
0115207101911020000 Retirement Benefits Pensions and other Retirement Benefits Civil Deduct Recoveries Deduct Recoveries	S	D	V	D	-1375948

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	4165356	Debit	4165356	Diff.	0
Te Number : 50 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	693935
	S	D	C	D	693935
Total - Credit	693935	Debit	693935	Diff.	0
Te Number : 51 0100865800101950000 Suspense Accounts. Pay Accounts Office Suspense DAT, Puducherry, 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	-2784251
	S	C		C	1663120
	S	D	V	D	-1121131

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	2784251	Debit	2784251	Diff.	0
Te Number : 52 0100865800101950000 Suspense Accounts. Pay Accounts Office Suspense DAT, Puducherry, NPS - Refund 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	570727
	S	D	C	D	570727
Total - Credit	570727	Debit	570727	Diff.	0
Te Number : 53 0100865800101950000 Suspense Accounts. Pay Accounts Office Suspense DAT, Puducherry, 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	-1357055
	S	C		C	540169
	S	C		C	343442

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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	-473444
Total - Credit 1357055 Debit 1357055 Diff. 0					
Te Number : 54 0100800901101000000 state Provident Fund Civil General Provident Fund	S	C		C	193038
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	193038
Total - Credit 193038 Debit 193038 Diff. 0					
Te Number : 55 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	10885715
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	2314286

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
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	8571429
Total - Credit 10885715 Debit 10885715 Diff. 0					
Te Number : 56 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	43500000
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	43500000
Total - Credit 43500000 Debit 43500000 Diff. 0					
Te Number : 57 0100865800111160000 Suspense Accounts. Departmental Adjustment Acct B & A Section	S	D		D	1857004
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	1857004

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	1857004	Debit	1857004	Diff.	0
Te Number : 58 0100004902800000000 Interest Receipts Interest from Union Territory Governments with Legislature Miscellaneous Interest receipts 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	-405207
	S	C		C	405207
Total - Credit	405207	Debit	405207	Diff.	0
Te Number : 59 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	529596103
	S	C		C	529596103
Total - Credit	529596103	Debit	529596103	Diff.	0
Te Number : 60 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	368239515

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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	368239515
Total - Credit 368239515 Debit 368239515 Diff. 0					
Te Number : 61 0100000600106000000 State Goods & Service Tax Apportionment of IGST train-in Tax to SGST Transfer-in of Tax component to SGST	S	C		C	-8850514
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	8850514
Total - Credit 8850514 Debit 8850514 Diff. 0					
Te Number : 62 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	33200000
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	33200000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	33200000	Debit	33200000	Diff.	0
Te Number : 63 0100865800101620000 Suspense Accounts. Pay Accounts Office Suspense National Bank for Agriculture and Rural Development (NABARD) 0133204901200020745 Public Debt Interest Payments Interest on Internal Debt Interest on other Internal Debts Interest on loans received from NABARD All Regions Interest	S	C		C	14597265
	S	D	C	D	14597265
Total - Credit	14597265	Debit	14597265	Diff.	0
Te Number : 64 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	18686000
	S	C		C	18686000
Total - Credit	18686000	Debit	18686000	Diff.	0
Te Number : 65 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	7078974

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100004904110000000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance	S	C		C	7078974
Total - Credit 7078974 Debit 7078974 Diff. 0					
Te Number : 66 0100865800113010000 Suspense Accounts. Provident Funds Suspense General Provident Fund	S	D		D	-222575796
0100865800111160000 Suspense Accounts. Departmental Adjustment Acct B & A Section	S	D		D	222575796
Total - Credit 222575796 Debit 222575796 Diff. 0					
Te Number : 67 0100865800113020200 Suspense Accounts. Provident Funds Suspense U.T.G.E.I.S. 1984 Savings fund	S	D		D	-3524603
0100865800111160000 Suspense Accounts. Departmental Adjustment Acct B & A Section	S	D		D	3524603

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	3524603	Debit	3524603	Diff.	0
Te Number : 68 0100865800101470000 Suspense Accounts. Pay Accounts Office Suspense Director of Estate,Nirman Bhawan,N.Delhi 0100867000102010000 Cheques and Bills. Pao Cheques State (Issued Cheques)	S	C		C	20230
	S	C		C	-20230
Total - Credit	20230	Debit	20230	Diff.	0
Te Number : 69 0100080105800000000 Power TRANSMISSION & DISTRIBUTION Other Receipts 0100007101101000000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Subscription and Contributions 0100007500800000000 Miscellaneous General Services Other Receipts	S	C		C	36817
	S	C		C	16302
	S	C		C	-53119

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	53119	Debit	53119	Diff.	0
Te Number : 70 0100865800101560000 Suspense Accounts. Pay Accounts Office Suspense PAO, MPPG & P, DPT, B-WING, Lok Nayak Bhawan, New Delhi 0100867000102010000 Cheques and Bills. Pao Cheques State (Issued Cheques)	S	C		C	120
	S	C		C	-120
Total - Credit	120	Debit	120	Diff.	0
Te Number : 71 0100865800111170000 Suspense Accounts Departmental Adjusting Accounts Work Audit Section 0100878200102030000 Cash Remittances and Adjustments Between Public Works Remittances PW Cheques	S	C		C	120461472
	S	D		D	120461472
Total - Credit	120461472	Debit	120461472	Diff.	0
Te Number : 72 0100834200117020000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I	S	C		C	93149496

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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	93149496
Total - Credit 93149496 Debit 93149496 Diff. 0					
Te Number : 73 0100834200117020000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I	S	C		C	348869
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	348869
Total - Credit 348869 Debit 348869 Diff. 0					
Te Number : 74 0100834200117020000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I	S	C		C	13888
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	13888

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	13888	Debit	13888	Diff.	0
Te Number : 75 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai 0100865800101070000 Suspense Accounts. Pay Accounts Office Suspense AG, Orrisa, Bhuwaneshwar 0100865800101080000 Suspense Accounts. Pay Accounts Office Suspense AG, West Bengal, Kolkata 0100865800101820000 Suspense Accounts. Pay Accounts Office Suspense AG, Gujarat, Ahmedabad 0100865800101060000 Suspense Accounts. Pay Accounts Office Suspense AG, Karnataka, Bangalore	S	D		D	3882036
	S	D		D	93730
	S	D		D	375243
	S	D		D	71722
	S	D		D	29786

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0115207101101010704 Retirement Benefits Pensions and other Retirement Benefits Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	S	D	V	D	-59749876
0115207101105010704 Retirement Benefits Pensions and other Retirement Benefits Civil Family Pensions Family Pensions All Regions Pensionary Charges	S	D	V	D	52099741
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	3197618
Total - Credit 59749876 Debit 59749876 Diff. 0					
Te Number : 76 0100867000102030000 Cheques and Bills. Pao Cheques State (Paid Cheques)	S	C		C	-970000000
0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	C		C	970000000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	970000000	Debit	970000000	Diff.	0
Te Number : 77 0100865800139000000 Suspense Accounts Settlement With RBI GST Receipts 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	-381882074
	S	D		D	381882074
Total - Credit	381882074	Debit	381882074	Diff.	0
Te Number : 78 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	C		C	389572350
	S	C		C	-389572350
Total - Credit	389572350	Debit	389572350	Diff.	0
Te Number : 79 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	D		D	3992877339

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	D		D	-3992877339
Total - Credit 3992877339 Debit 3992877339 Diff.					0
Te Number : 80 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	C		C	-203217327
0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	C		C	203217327
Total - Credit 203217327 Debit 203217327 Diff.					0
Te Number : 81 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	C		C	-12572331113
0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	C		C	12572331113

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit 12572331113 Debit 12572331113 Diff. 0					
Te Number : 82 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	D		D	5014789
	S	D		D	-5014789
Total - Credit 5014789 Debit 5014789 Diff. 0					
Te Number : 83 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	D		D	-2073852
	S	D		D	2073852
Total - Credit 2073852 Debit 2073852 Diff. 0					
Te Number : 84 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	D		D	-1393

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	D		D	1393
Total - Credit	1393	Debit	1393	Diff.	0
Grand Total - Credit	27269071146	Debit	27269071146	Diff.	0