

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/03/2023

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Te Number : 1					
0100867500108020000	S	C		C	85330700
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
0133204904104020745	S	D	C	D	37590700
0133600401102010756	S	D	C	D	47740000
Total - Credit	85330700	Debit	85330700	Diff.	0
Te Number : 2					
0100867500108020000	S	C		C	6649100
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
0133204904104020745	S	D	C	D	3674100

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0133600401102010756	S	D	C	D	2975000
Total - Credit	6649100	Debit	6649100	Diff.	0
Te Number : 3					
0100867500108020000	S	D		D	1625000
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
0100160104800144900	S	C		C	1625000
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Agriculture					
Seed & Planting Material					
Total - Credit	1625000	Debit	1625000	Diff.	0
Te Number : 4					
0100867500108020000	S	D		D	200000
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
0100160104800113200	S	C		C	200000
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Social Welfare					
Pre-Metric Scho.for OBC Students					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	200000	Debit	200000	Diff.	0
Te Number : 5 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100160104800114200 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare National Policy for Prevention of Alocoholism & Drug Abuse	S	D		D	1000000
	S	C		C	1000000
Total - Credit	1000000	Debit	1000000	Diff.	0
Te Number : 6 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	181080679
	S	C		C	-75450182
	S	C		C	-105630497

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	181080679	Debit	181080679	Diff.	0
Te Number : 7 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100160104800221200 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Dte. of Rural Development Deen Dayal Upadhyaya Grameen Kaushalya Yojana (DDUGKY)	S	D		D	3576000
	S	C		C	3576000
Total - Credit	3576000	Debit	3576000	Diff.	0
Te Number : 8 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100865800101070000 Suspense Accounts. Pay Accounts Office Suspense AG, Orrisa, Bhuwaneshwar 0100865800101080000 Suspense Accounts. Pay Accounts Office Suspense AG, West Bengal, Kolkata	S	D		D	4974449
	S	D		D	-56894
	S	D		D	-32754

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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	-36128
0100865800101130000 Suspense Accounts. Pay Accounts Office Suspense AG, Madhya Pradesh, Gwalior	S	D		D	-17780
0100865800101820000 Suspense Accounts. Pay Accounts Office Suspense AG,Gujarat, Ahmedabad	S	D		D	-59023
0100865800101980000 Suspense Accounts. Pay Accounts Office Suspense AG, Tripura, Agartala	S	D		D	-91462
0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai	S	D		D	-4113901

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

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101100000 Suspense Accounts. Pay Accounts Office Suspense AG, Maharashtra, Mumbai	S	D		D	-80141
0100865800101110000 Suspense Accounts. Pay Accounts Office Suspense AG, Maharashtra, Nagpur	S	D		D	-57457
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
Total - Credit	4974449	Debit	4974449	Diff.	0
Te Number : 9 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	31589500

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0133204904104020745	S	D	C	D	9739500
0133600401102010756	S	D	C	D	21850000
Total - Credit	31589500	Debit	31589500	Diff.	0
Te Number : 10					
0100160108114000000	S	C		C	4200000
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	S	D		D	4200000
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit	4200000	Debit	4200000	Diff.	0
Te Number : 11					
0100867500108020000	S	D		D	36588300
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100600300109020000 Internal debt of the State Government Loans from other Institutions NABARD	S	C		C	36588300
Total - Credit 36588300 Debit 36588300 Diff. 0					
Te Number : 12 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	141937502
0133204901101010745	S	D	C	D	141937502
Total - Credit 141937502 Debit 141937502 Diff. 0					
Te Number : 13 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	2570200
0133204904104020745	S	D	C	D	760200

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0133600401102010756	S	D	C	D	1810000
Total - Credit		2570200	Debit	2570200	Diff. 0
Te Number : 14					
0100867500108020000	S	C		C	632228569
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
0133204904104010745	S	D	C	D	152228569
0133600401101010756	S	D	C	D	480000000
Total - Credit		632228569	Debit	632228569	Diff. 0
Te Number : 15					
0100865800101080000	S	D		D	-385976
Suspense Accounts.					
Pay Accounts Office Suspense					
AG, West Bengal, Kolkata					

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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	4011461
0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai	S	D		D	-3431206
0100865800101060000 Suspense Accounts. Pay Accounts Office Suspense AG, Karnataka, Bangalore	S	D		D	-78369
0100865800101070000 Suspense Accounts. Pay Accounts Office Suspense AG, Orrisa, Bhuwaneshwar	S	D		D	-115910
Total - Credit 4011461 Debit 4011461 Diff. 0					
Te Number : 16 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	10652100

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0133204904104020745	S	D	C	D	4117100
0133600401102010756	S	D	C	D	6535000
Total - Credit		10652100	Debit	10652100	Diff. 0
Te Number : 17					
0100867500108020000	S	C		C	152635830
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
0133204901101010745	S	D	C	D	152635830
Total - Credit		152635830	Debit	152635830	Diff. 0
Te Number : 18					
0100867500108020000	S	C		C	41450001
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0133204901101010745	S	D	C	D	41450001
Total - Credit	41450001	Debit	41450001	Diff.	0
Te Number : 19					
0100867500108020000	S	D		D	74585000
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
0100160104800064200	S	C		C	74585000
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Education					
Samagra Shiksha Abhiyan					
Total - Credit	74585000	Debit	74585000	Diff.	0
Te Number : 20					
0100160104800181000	S	C		C	5865000
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Industries					
PM Formalization of Micro Food Processing Enterprise					
0100867500108020000	S	D		D	5865000
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	5865000	Debit	5865000	Diff.	0
Te Number : 21 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100004100800000000 Taxes on Vehicles Other Receipts	S	D		D	20716047
	S	C		C	20716047
Total - Credit	20716047	Debit	20716047	Diff.	0
Te Number : 22 0100004100800000000 Taxes on Vehicles Other Receipts 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	4017613
	S	D		D	4017613
Total - Credit	4017613	Debit	4017613	Diff.	0
Te Number : 23 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	10282500

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0133204904104020745	S	D	C	D	1282500
0133600401102010756	S	D	C	D	9000000
Total - Credit	10282500	Debit	10282500	Diff.	0
Te Number : 24					
0100867500108020000	S	D		D	5600000
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
0100160104800040500	S	C		C	5600000
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Police					
Assistance to States & UTs for					
Modernisation of Police					
Total - Credit	5600000	Debit	5600000	Diff.	0
Te Number : 25					
0100160104800200600	S	C		C	90600000
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
Town and Country Planning Department					
Pradhan Mantri Awas Yojana					

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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	90600000
Total - Credit 90600000 Debit 90600000 Diff. 0					
Te Number : 26 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	7522500
0133204904104020745	S	D	C	D	2907500
0133600401102010756	S	D	C	D	4615000
Total - Credit 7522500 Debit 7522500 Diff. 0					
Te Number : 27 0100801100104010000 Insurance and Pension Fund. U.T.G.E.I.S, 1984 Insurance Fund	S	C		C	453871

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100801100104020000	S	C		C	57839199
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Savings Funds					
0133204903108010745	S	D	C	D	58293070
Total - Credit	58293070	Debit	58293070	Diff.	0
Te Number : 28					
0100800901101000000	S	C		C	436656702
state Provident Fund					
Civil					
General Provident Fund					
0133204903104010745	S	D	C	D	436656702
Total - Credit	436656702	Debit	436656702	Diff.	0
Te Number : 29					
0100867500108020000	S	C		C	138600
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0133204904104020745	S	D	C	D	53600
0133600401102010756	S	D	C	D	85000
Total - Credit	138600	Debit	138600	Diff.	0
Te Number : 30					
0100867500108020000	S	D		D	24802200
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
0100600300109020000	S	C		C	24802200
Internal debt of the State Government					
Loans from other Institutions					
NABARD					
Total - Credit	24802200	Debit	24802200	Diff.	0
Te Number : 31					
0100867500108020000	S	D		D	31197100
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100160104800072100 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Health National Ayush Mission (NAM)	S	C		C	31197100
Total - Credit 31197100 Debit 31197100 Diff.					0
Te Number : 32 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	2650000
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
Total - Credit 2650000 Debit 2650000 Diff.					0
Te Number : 33 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	11264700
0133204904104020745	S	D	C	D	6674700

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0133600401102010756	S	D	C	D	4590000
Total - Credit	11264700	Debit	11264700	Diff.	0
Te Number : 34					
0100865800101010000	S	C		C	-326063
Suspense Accounts.					
Pay Accounts Office Suspense AG, Tamil Nadu, Chennai					
0100867500108020000	S	C		C	326063
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit	326063	Debit	326063	Diff.	0
Te Number : 35					
0100865800101010000	S	C		C	-207413
Suspense Accounts.					
Pay Accounts Office Suspense AG, Tamil Nadu, Chennai					
0100867500108020000	S	C		C	207413
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	207413	Debit	207413	Diff.	0
Te Number : 36 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai 0115207101117010704	S	C		C	207413
	S	D	V	D	207413
Total - Credit	207413	Debit	207413	Diff.	0
Te Number : 37 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	1549860
	S	C		C	-645776
	S	C		C	-904084

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	1549860	Debit	1549860	Diff.	0
Te Number : 38 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100160104800144500 Grants in Aid from Central Government Grants for Central Sponsored Plan Schemes Other Grants Agriculture Rashtriya Krishi Vikas Yojana(RKVY)	S	D		D	22415000
	S	C		C	22415000
Total - Credit	22415000	Debit	22415000	Diff.	0
Te Number : 39 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai 0100865800101060000 Suspense Accounts. Pay Accounts Office Suspense AG, Karnataka, Bangalore	S	D		D	5181254
	S	D		D	-3939209
	S	D		D	-78369

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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	-852776
0100865800101080000 Suspense Accounts. Pay Accounts Office Suspense AG, West Bengal, Kolkata	S	D		D	-83590
0100865800101820000 Suspense Accounts. Pay Accounts Office Suspense AG,Gujarat, Ahmedabad	S	D		D	-227310
Total - Credit 5181254 Debit 5181254 Diff. 0					
Te Number : 40 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	1453100
0133204904104020745	S	D	C	D	348100

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0133600401102010756	S	D	C	D	1105000
Total - Credit 1453100 Debit 1453100 Diff. 0					
Te Number : 41 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	123200000
0133204901101010745	S	D	C	D	123200000
Total - Credit 123200000 Debit 123200000 Diff. 0					
Te Number : 42 0100600300109050000 Internal debt of the State Government Loans from other Institutions Small Industries Development Bank of India (SIDBI)	S	C		C	74559000
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	74559000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	74559000	Debit	74559000	Diff.	0
Te Number : 43 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0133204901101010745	S	C		C	43650001
	S	D	C	D	43650001
Total - Credit	43650001	Debit	43650001	Diff.	0
Te Number : 44 0100865800101080000 Suspense Accounts. Pay Accounts Office Suspense AG, West Bengal, Kolkata 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	-302386
	S	D		D	302386
Total - Credit	302386	Debit	302386	Diff.	0
Te Number : 45 0100160104800062200 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Education Nat.Prog.of Nutr.Support to Pri.Edn.	S	C		C	36304000

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0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	36304000
Total - Credit 36304000 Debit 36304000 Diff. 0					
Te Number : 46 0100160104800112900 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare Integrated Child Protection Scheme	S	C		C	2289600
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	2289600
Total - Credit 2289600 Debit 2289600 Diff. 0					
Te Number : 47 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	100000000
0133204800200010750	S	D	C	D	100000000

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T.E. Entry Check List, Month Date: 01/03/2023

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	100000000	Debit	100000000	Diff.	0
Te Number : 48 0100822202101010100 Sinking Funds Sinking Fund Investment Account Sinking Fund - Investment Account Non-Obli. SFIA .. Open Market Loan Non-Obli. Sinking Funds Investment Acct 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	100000000
	S	C		C	100000000
Total - Credit	100000000	Debit	100000000	Diff.	0
Te Number : 49 0100822202101010100 Sinking Funds Sinking Fund Investment Account Sinking Fund - Investment Account Non-Obli. SFIA .. Open Market Loan Non-Obli. Sinking Funds Investment Acct 0100865800101750000 Suspense Accounts. Pay Accounts Office Suspense Balance in Consolidated Sinking Funds	S	D		D	25
	S	D		D	-25
Total - Credit	25	Debit	25	Diff.	0
Te Number : 50 0100865800101620000 Suspense Accounts. Pay Accounts Office Suspense National Bank for Agriculture and Rural Development (NABARD)	S	C		C	15428921

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T.E. Entry Check List, Month Date: 01/03/2023

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0133204901200020745	S	D	C	D	15428921
Total - Credit		15428921	Debit	15428921	Diff. 0
Te Number : 51					
0100867500108020000	S	C		C	27642855
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
0133204904104010745	S	D	C	D	1928571
0133600401101010756	S	D	C	D	25714284
Total - Credit		27642855	Debit	27642855	Diff. 0
Te Number : 52					
0100867500108020000	S	C		C	30000000
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0133600402101020756	S	D	C	D	30000000
Total - Credit	30000000	Debit	30000000	Diff.	0
Te Number : 53					
0100865800101620000	S	C		C	84206560
Suspense Accounts.					
Pay Accounts Office Suspense National Bank for Agriculture and Rural Development (NABARD)					
0133600300109020756	S	D	C	D	84206560
Total - Credit	84206560	Debit	84206560	Diff.	0
Te Number : 54					
0100867500108020000	S	C		C	3961424
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
0133204904101010745	S	D	C	D	641424

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0133600402101010756	S	D	C	D	3320000
Total - Credit	3961424	Debit	3961424	Diff.	0
Te Number : 55					
0100865800101630000	S	C		C	119014
Suspense Accounts.					
Pay Accounts Office Suspense Housing and Urban Development Corporation (HUDCO)					
0133204901200010745	S	D	C	D	119014
Total - Credit	119014	Debit	119014	Diff.	0
Te Number : 56					
0100865800102100000	S	C		C	918540
Suspense Accounts.					
Suspense Account (civil) SIDBI					
0133204901200050745	S	D	C	D	918540

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	918540	Debit	918540	Diff.	0
Te Number : 58 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	46920000
	S	C		C	46920000
Total - Credit	46920000	Debit	46920000	Diff.	0
Te Number : 59 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0133204901101010745	S	C		C	122972781
	S	D	C	D	122972781
Total - Credit	122972781	Debit	122972781	Diff.	0
Te Number : 60 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	5081300

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0133204904104020745	S	D	C	D	811300
0133600401102010756	S	D	C	D	4270000
Total - Credit	5081300	Debit	5081300	Diff.	0
Te Number : 61					
0100867500108020000	S	D		D	222400000
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
0100160104800030900	S	C		C	222400000
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Other Grants					
L.A.D.					
Swachh Barath Abhiyan					
Total - Credit	222400000	Debit	222400000	Diff.	0
Te Number : 62					
0100865800111080000	S	D		D	2871856
Suspense Accounts.					
Departmental Adjustment Acct					
Pay Section-VIII					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800109210000 Suspense Accounts. Reserve Bank Suspense FA&CAO SC Rly Secundrabad	S	D		D	-2486
0100865800109190000 Suspense Accounts. Reserve Bank Suspense Dy.FA & CAO, Southern Railway, Trichy	S	D		D	-2869370
0100865800111090000 Suspense Accounts. Departmental Adjustment Acct Pension Section	S	D		D	3293694
0100865800109150000 Suspense Accounts. Reserve Bank Suspense AG West Bengal, Kolkata	S	D		D	-61117
0100865800109340000 Suspense Accounts. Reserve Bank Suspense PAO No.V(P),Govt of NCT Delhi,Tis-Hazari	S	D		D	-223080

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800109290000 Suspense Accounts. Reserve Bank Suspense PAO,Ministry of External Affairs, ND	S	D		D	-3009497
Total - Credit 6165550 Debit 6165550 Diff. 0					
Te Number : 63 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	5705000
0100160104800111600 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare Post-Matric Scho.to OBC students 2004-05	S	C		C	5705000
Total - Credit 5705000 Debit 5705000 Diff. 0					
Te Number : 64 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	527000
0100160104800144600 Grants in Aid from Central Government Grants for Central Sponsored Plan Schemes Other Grants Agriculture National Food Security Programme	S	C		C	527000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	527000	Debit	527000	Diff.	0
Te Number : 65					
0100844300800260000	S	C		C	312700000
Civil Deposits					
Other Deposits					
Department of School Education					
0117220202800100150	S	D	V	D	210025000
0117220202800100250	S	D	V	D	72250000
0117220202800100350	S	D	V	D	26775000
0117220202800100450	S	D	V	D	3650000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	312700000	Debit	312700000	Diff.	0
Te Number : 66 0100844300800260000 Civil Deposits Other Deposits Department of School Education 0117220202789080150 0117220202789080250 0117220202789080450	 S S S S	 C D D D	 V V V	 C D D D	 87300000 65250000 21225000 825000
Total - Credit	87300000	Debit	87300000	Diff.	0
Te Number : 67 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	10339600

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0133204904104020745	S	D	C	D	1289600
0133600401102010756	S	D	C	D	9050000
Total - Credit		10339600	Debit	10339600	Diff. 0
Te Number : 68					
0100867500108020000	S	C		C	143985000
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
0133204901101010745	S	D	C	D	143985000
Total - Credit		143985000	Debit	143985000	Diff. 0
Te Number : 69					
0104201400800050150	S	D	V	D	1000000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0104201400800050150	S	D	C	D	-1000000
Total - Credit	1000000	Debit	1000000	Diff.	0
Te Number : 71					
0100867500108020000	S	D		D	17430
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
0100003001101000000	S	C		C	17430
Stamps and Registration Fees					
STAMPS JUDICIAL					
Court Fees Realised in Stamps					
Total - Credit	17430	Debit	17430	Diff.	0
Te Number : 72					
0100867500108020000	S	D		D	18121800
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
0100600300109020000	S	C		C	18121800
Internal debt of the State Government					
Loans from other Institutions					
NABARD					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	18121800	Debit	18121800	Diff.	0
Te Number : 73 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100600300109050000 Internal debt of the State Government Loans from other Institutions Small Industries Development Bank of India (SIDBI)	S	D		D	24158800
	S	C		C	24158800
Total - Credit	24158800	Debit	24158800	Diff.	0
Te Number : 74 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100160104800112900 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare Integrated Child Protection Scheme	S	D		D	56156525
	S	C		C	56156525
Total - Credit	56156525	Debit	56156525	Diff.	0
Te Number : 75 0100160104800144600 Grants in Aid from Central Government Grants for Central Sponsored Plan Schemes Other Grants Agriculture National Food Security Programme	S	C		C	98000

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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	98000
Total - Credit 98000 Debit 98000 Diff. 0					
Te Number : 76 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	10000000
0100160104800191000 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Labour National Apprenticeship Promotion Scheme (NAPS)	S	C		C	10000000
Total - Credit 10000000 Debit 10000000 Diff. 0					
Te Number : 77 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	3394920
0100160104800100700 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Adi-Dravidar Welfare PCR Act 1955 SC&ST PA Act 1989	S	C		C	3394920

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	3394920	Debit	3394920	Diff.	0
Te Number : 78 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100160104800110100 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare Integrated Child Dev Schemes	S	D		D	1155000
	S	C		C	1155000
Total - Credit	1155000	Debit	1155000	Diff.	0
Te Number : 79 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100160104800114500 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare Samarthya	S	D		D	1203000
	S	C		C	1203000
Total - Credit	1203000	Debit	1203000	Diff.	0
Te Number : 80 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	172501

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100160104800113200 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare Pre-Metric Scho.for OBC Students	S	C		C	172501
Total - Credit 172501 Debit 172501 Diff. 0					
Te Number : 81 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	4400000
0100160104800121000 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Cooperation Computerization of Primary Agricultural Credit Societies (PACS)	S	C		C	4400000
Total - Credit 4400000 Debit 4400000 Diff. 0					
Te Number : 82 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	7500000
0100160104800144200 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Agriculture NI.Mission on Agri.Extension &Technology	S	C		C	7500000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	7500000	Debit	7500000	Diff.	0
Te Number : 83 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100160104800040500 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Police Assistance to States & UTs for Modernisation of Police	S	D		D	3345000
	S	C		C	3345000
Total - Credit	3345000	Debit	3345000	Diff.	0
Te Number : 84 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100160104800161600 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Fisheries Pradhan Mantri Matsya Sampada Yojana (PMMSY)	S	D		D	338656000
	S	C		C	338656000
Total - Credit	338656000	Debit	338656000	Diff.	0
Te Number : 85 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	542580261

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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	542580261
Total - Credit 542580261 Debit 542580261 Diff. 0					
Te Number : 86 0100000600106000000 State Goods & Service Tax Apportionment of IGST train-in Tax to SGST Transfer-in of Tax component to SGST	S	C		C	-16283733
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	16283733
Total - Credit 16283733 Debit 16283733 Diff. 0					
Te Number : 87 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	17131396
0100004904110000000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance	S	C		C	17131396

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	17131396	Debit	17131396	Diff.	0
Te Number : 88 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	-149306
	S	C		C	149306
Total - Credit	149306	Debit	149306	Diff.	0
Te Number : 89 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	106229831
	S	C		C	106229831
Total - Credit	106229831	Debit	106229831	Diff.	0
Te Number : 90 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	106229831

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0133204800200010750	S	D	C	D	106229831
Total - Credit 106229831 Debit 106229831 Diff. 0					
Te Number : 91 0100865800101750000 Suspense Accounts. Pay Accounts Office Suspense Balance in Consolidated Sinking Funds 0100822202101010100 Sinking Funds Sinking Fund Investment Account Sinking Fund - Investment Account Non-Obli. SFIA .. Open Market Loan Non-Obli. Sinking Funds Investment Acct 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	45
	S	D		D	106229786
	S	C		C	106229831
Total - Credit 106229831 Debit 106229831 Diff. 0					
Te Number : 92 0100844300103000000 Civil Deposits Security Deposits	S	D		D	38566500

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100003900101000000 State Excise Country Spirits	S	C		C	38101500
0100003900102000000 State Excise Country Fermented Liquors	S	C		C	465000
Total - Credit 38566500 Debit 38566500 Diff. 0					
Te Number : 93 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	-15680000
0100004904110000000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance	S	C		C	-15680000
Total - Credit 15680000 Debit 15680000 Diff. 0					
Te Number : 94 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	14774132

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0115207101101010704	S	D	V	D	14774132
Total - Credit 14774132 Debit 14774132 Diff. 0					
Te Number : 95 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	4881495
0115207101101010704	S	D	V	D	4881495
Total - Credit 4881495 Debit 4881495 Diff. 0					
Te Number : 96 0100834200117020000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I	S	C		C	904084
0115207101117010704	S	D	V	D	904084

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	904084	Debit	904084	Diff.	0
Te Number : 97 0100865800101070000 Suspense Accounts. Pay Accounts Office Suspense AG, Orrisa, Bhuwaneshwar 0115207101101010704	S	D		D	-1
	S	D	V	D	1
Total - Credit	1	Debit	1	Diff.	0
Te Number : 98 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0115207101101010704	S	C		C	85753
	S	D	V	D	85753
Total - Credit	85753	Debit	85753	Diff.	0
Te Number : 99 0100865800111090000 Suspense Accounts. Departmental Adjustment Acct Pension Section	S	D		D	-3293694

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0115207101101010704	S	D	V	D	3293694
Total - Credit	3293694	Debit	3293694	Diff.	0
Te Number : 100					
0100080105101000000	S	C		C	178448
Power TRANSMISSION & DISTRIBUTION Sale of Power					
0100833600101000000	S	C		C	-178448
Civil Deposits Security Deposits - SD/ASD/MSD					
Total - Credit	178448	Debit	178448	Diff.	0
Te Number : 101					
0111203002101010100	S	D	V	D	480
0111203002102010100	S	D	V	D	-480

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	480	Debit	480	Diff.	0
Te Number : 102					
0106800000001010350	S	D	V	D	790261
0106800000001010350	S	D	C	D	-790261
Total - Credit	790261	Debit	790261	Diff.	0
Te Number : 103					
0110205300101010113	S	D	V	D	15295
0110205300101010101	S	D	V	D	-15295
Total - Credit	15295	Debit	15295	Diff.	0
Te Number : 104					
0100867500108020000	S	C		C	407966
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0115207101101010704	S	D	V	D	407966
Total - Credit	407966	Debit	407966	Diff.	0
Te Number : 105					
0100865800101010000	S	D		D	3612
Suspense Accounts.					
Pay Accounts Office Suspense					
AG, Tamil Nadu, Chennai					
0115207101101010704	S	D	V	D	-801382
0115207101105010704	S	D	V	D	797770
Total - Credit	801382	Debit	801382	Diff.	0
Te Number : 106					
0100867500108010000	S	D		D	5
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
U.T. CIVIL					

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T.E. Entry Check List, Month Date: 01/03/2023

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	D		D	-5
Total - Credit	5	Debit	5	Diff.	0
Te Number : 107 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	D		D	1
0100004904110000000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance	S	C		C	1
Total - Credit	1	Debit	1	Diff.	0
Te Number : 108 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	C		C	-141356511
0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	C		C	141356511

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T.E. Entry Check List, Month Date: 01/03/2023

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	141356511	Debit	141356511	Diff.	0
Te Number : 109 0100865800108020000 Suspense Accounts. Public Sector Bank Suspense Syndicate Bank 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	-214657
	S	C		C	214657
Total - Credit	214657	Debit	214657	Diff.	0
Te Number : 110 0100822202101010100 Sinking Funds Sinking Fund Investment Account Sinking Fund - Investment Account Non-Obli. SFIA .. Open Market Loan Non-Obli. Sinking Funds Investment Acct 0100865800101750000 Suspense Accounts. Pay Accounts Office Suspense Balance in Consolidated Sinking Funds 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	10
	S	D		D	-20
	S	C		C	-10

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T.E. Entry Check List, Month Date: 01/03/2023

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	20	Debit	20	Diff.	0
Te Number : 111 0100822202101010100 Sinking Funds Sinking Fund Investment Account Sinking Fund - Investment Account Non-Obli. SFIA .. Open Market Loan Non-Obli. Sinking Funds Investment Acct 0100865800101750000 Suspense Accounts. Pay Accounts Office Suspense Balance in Consolidated Sinking Funds 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	43
	S	D		D	-86
	S	C		C	-43
Total - Credit	86	Debit	86	Diff.	0
Te Number : 112 0100007002800000000 Other Administrative Services ELECTIONS Other Receipts 0100070202800000000 Minor Irrigation GROUND WATER Other Receipts	S	C		C	207968
	S	C		C	-207968

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T.E. Entry Check List, Month Date: 01/03/2023

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	207968	Debit	207968	Diff.	0
Te Number : 113					
0100004000110010500	S	C		C	900
Sales Tax					
Trade Tax					
VAT Collections					
Compounding Fee					
0100004000110020500	S	C		C	-900
Sales Tax					
Trade Tax					
NON-VAT Collections					
Compounding Fee					
Total - Credit	900	Debit	900	Diff.	0
Te Number : 114					
0117220202110010136	S	D	V	D	345
0117220202110020136	S	D	V	D	-345
Total - Credit	345	Debit	345	Diff.	0
Te Number : 115					
0100007060115010000	S	C		C	-154700
Other Administrative Services					
OTHER SERVICES					
Recpts From Guest Houses,hostels					
Recpt.from Pdy Govt. Guest House, ND					

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T.E. Entry Check List, Month Date: 01/03/2023

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100007060115000000 Other Administrative Services OTHER SERVICES Recpts From Guest Houses,hostels	S	C		C	369250
0109207000115050501	S	D	V	D	214550
Total - Credit	369250	Debit	369250	Diff.	0
Te Number : 116					
0100844300101000000 Civil Deposits Revenue Deposits	S	C		C	-80000000
0100844300108000000 Civil Deposits Public Works Deposits	S	C		C	-20000000
0100878200102010000 Cash Remittances and Adjustments Between Public Works Remittances Rem.into Try. (A) PWD	S	C		C	100000000

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T.E. Entry Check List, Month Date: 01/03/2023

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	100000000	Debit	100000000	Diff.	0
Te Number : 117 0100865800111170000 Suspense Accounts Departmental Adjusting Accounts Work Audit Section 0100878200102030000 Cash Remittances and Adjustments Between Public Works Remittances PW Cheques	S	C		C	1356786971
	S	D		D	1356786971
Total - Credit	1356786971	Debit	1356786971	Diff.	0
Te Number : 118 0100865800139000000 Suspense Accounts Settlement With RBI GST Receipts 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	-372038316
	S	D		D	372038316
Total - Credit	372038316	Debit	372038316	Diff.	0
Te Number : 119 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	C		C	-3238091

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T.E. Entry Check List, Month Date: 01/03/2023

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	C		C	3238091
Total - Credit 3238091 Debit 3238091 Diff. 0					
Te Number : 120 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	D		D	4610882518
0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	D		D	-4610882518
Total - Credit 4610882518 Debit 4610882518 Diff. 0					
Te Number : 121 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	C		C	-9969235119
0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	C		C	9969235119

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T.E. Entry Check List, Month Date: 01/03/2023

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	9969235119	Debit	9969235119	Diff.	0
Te Number : 122 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	D		D	22425997
	S	D		D	-22425997
Total - Credit	22425997	Debit	22425997	Diff.	0
Te Number : 123 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	C		C	-115956905
	S	C		C	115956905
Total - Credit	115956905	Debit	115956905	Diff.	0
Grand Total - Credit	21901815399	Debit	21901815399	Diff.	0