

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/05/2022

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 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	41914286
	S	D	C	D	16200000
	S	D	C	D	25714286
Total - Credit 41914286 Debit 41914286 Diff. 0					
Te Number : 2 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	7630870
	S	D	C	D	7630870

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Total - Credit	7630870	Debit	7630870	Diff.	0
Te Number : 3 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	65200000
	S	D	C	D	65200000
Total - Credit	65200000	Debit	65200000	Diff.	0
Te Number : 4 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0133204904104020745 Public Debt Interest Payments Interest on Loans and Advances from Central Government Interest on Loans for Non-Plan Schemes Interest on Loans for Small Savings Collections All Regions Interest	S	C		C	24697100
	S	D	C	D	10442100
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	14255000

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Total - Credit	24697100	Debit	24697100	Diff.	0
Te Number : 5 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0133204904104010745 Public Debt Interest Payments Interest on Loans and Advances from Central Government Interest on Loans for Non-Plan Schemes Interest on Loans for Non-Plan Schemes All Regions Interest 0133600401101010756 Public Debt Loans and Advances from the Central Government Non-Plan Loans Loans to cover gap resources Loans to cover gap resources - Repayment All Regions Repayment of Borrowings	S	C		C	9857143
	S	D	C	D	1285714
	S	D	C	D	8571429
Total - Credit	9857143	Debit	9857143	Diff.	0
Te Number : 6 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	10885715
	S	D	C	D	2314286

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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 : 7					
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	57539200
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	26049200
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	31490000
Total - Credit 57539200 Debit 57539200 Diff. 0					
Te Number : 8					
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	21655620

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100004100800000000	S	C		C	21655620
Taxes on Vehicles					
Other Receipts					
Total - Credit 21655620 Debit 21655620 Diff. 0					
Te Number : 9					
0100867500108020000	S	D		D	3398009
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
0100004100800000000	S	C		C	3398009
Taxes on Vehicles					
Other Receipts					
Total - Credit 3398009 Debit 3398009 Diff. 0					
Te Number : 10					
0100867500108020000	S	C		C	19835200
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
0133204904104020745	S	D	C	D	8565200
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					

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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	11270000
Total - Credit 19835200 Debit 19835200 Diff. 0					
Te Number : 11 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	15143200
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	6048200
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	9095000
Total - Credit 15143200 Debit 15143200 Diff. 0					
Te Number : 12 0100865800101940000 Suspense Accounts. Pay Accounts Office Suspense NPS TRUST FUND, New Delhi	S	C		C	179958829

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0100834200117020000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I	S	C		C	-104975874
0100834200117010000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	S	C		C	-74982955
Total - Credit 179958829 Debit 179958829 Diff. 0					
Te Number : 13 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	42300000
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	42300000
Total - Credit 42300000 Debit 42300000 Diff. 0					
Te Number : 14 0100865800101450100 Suspense Accounts. Pay Accounts Office Suspense Rural Electrification Corporation Power Finance Corporation LTD	S	C		C	949951

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0133600300109040756 Public Debt Internal Debt of the State Government Loans from other Institutions Power Finance Corporation All Regions Repayment of Borrowings	S	D	C	D	316571
0133204901200040745 Public Debt Interest Payments Interest on Internal Debt Interest on other Internal Debts Interest for Power Finance Corporation All Regions Interest	S	D	C	D	633380
Total - Credit	949951	Debit	949951	Diff.	0
Te Number : 15 0100865800101450000 Suspense Accounts. Pay Accounts Office Suspense Rural Electrification Corporation	S	C		C	269610492
0133600300109030756 Public Debt Internal Debt of the State Government Loans from other Institutions Rural Electrification Corporation All Regions Repayment of Borrowings	S	D	C	D	268604757
0133204901200030745 Public Debt Interest Payments Interest on Internal Debt Interest on other Internal Debts Interest on loans received from Rural Electrification Corporation Limited All Regions Interest	S	D	C	D	1005735

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	269610492	Debit	269610492	Diff.	0
Te Number : 16 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0133204904104010745 Public Debt Interest Payments Interest on Loans and Advances from Central Government Interest on Loans for Non-Plan Schemes Interest on Loans for Non-Plan Schemes All Regions Interest 0133600401101010756 Public Debt Loans and Advances from the Central Government Non-Plan Loans Loans to cover gap resources Loans to cover gap resources - Repayment All Regions Repayment of Borrowings	S	C		C	9857143
	S	D	C	D	1285714
	S	D	C	D	8571429
Total - Credit	9857143	Debit	9857143	Diff.	0
Te Number : 17 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	562383562
	S	D	C	D	44312142

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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	518071420
Total - Credit 562383562 Debit 562383562 Diff. 0					
Te Number : 18 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai	S	C		C	-336988
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	336988
Total - Credit 336988 Debit 336988 Diff. 0					
Te Number : 19 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai	S	C		C	-198318
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	198318

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	198318	Debit	198318	Diff.	0
Te Number : 20 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	198318
	S	D	V	D	198318
Total - Credit	198318	Debit	198318	Diff.	0
Te Number : 21 0100865800101450100 Suspense Accounts. Pay Accounts Office Suspense Rural Electrification Corporation Power Finance Corporation LTD 0133600300109040756 Public Debt Internal Debt of the State Government Loans from other Institutions Power Finance Corporation All Regions Repayment of Borrowings 0133204901200040745 Public Debt Interest Payments Interest on Internal Debt Interest on other Internal Debts Interest for Power Finance Corporation All Regions Interest	S	C		C	6216067
	S	D	C	D	2793188
	S	D	C	D	3422879

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Total - Credit	6216067	Debit	6216067	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	92100000
	S	D	C	D	92100000
Total - Credit	92100000	Debit	92100000	Diff.	0
Te Number : 23 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100003001101000000 Stamps and Registration Fees STAMPS JUDICIAL Court Fees Realised in Stamps	S	D		D	11230
	S	C		C	11230
Total - Credit	11230	Debit	11230	Diff.	0
Te Number : 24 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	3060

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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	3060
Total - Credit 3060 Debit 3060 Diff. 0					
Te Number : 25 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	4590
0100003001101000000 Stamps and Registration Fees STAMPS JUDICIAL Court Fees Realised in Stamps	S	C		C	4590
Total - Credit 4590 Debit 4590 Diff. 0					
Te Number : 26 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	80587500
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	80587500

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Total - Credit	80587500	Debit	80587500	Diff.	0
Te Number : 27 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	41375000
	S	D	C	D	41375000
Total - Credit	41375000	Debit	41375000	Diff.	0
Te Number : 28 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	649725
	S	C		C	-270723
	S	C		C	-379002

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	649725	Debit	649725	Diff.	0
Te Number : 29 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	34848000
	S	C		C	34848000
Total - Credit	34848000	Debit	34848000	Diff.	0
Te Number : 30 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	39600000
	S	D	C	D	13885714
	S	D	C	D	25714286

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	39600000	Debit	39600000	Diff.	0
Te Number : 31 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	51000000
	S	D	C	D	51000000
Total - Credit	51000000	Debit	51000000	Diff.	0
Te Number : 32 0100865800101630000 Suspense Accounts. Pay Accounts Office Suspense Housing and Urban Development Corporation (HUDCO) 0133204901200010745 Public Debt Interest Payments Interest on Internal Debt Interest on other Internal Debts Interest on loans received from HUDCO All Regions Interest 0133600300109010756 Public Debt Internal Debt of the State Government Loans from other Institutions HUDCO All Regions Repayment of Borrowings	S	C		C	330086735
	S	D	C	D	133652235
	S	D	C	D	196434500

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Total - Credit	330086735	Debit	330086735	Diff.	0
Te Number : 33 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100004100800000000 Taxes on Vehicles Other Receipts	S	D		D	6462865
	S	C		C	6462865
Total - Credit	6462865	Debit	6462865	Diff.	0
Te Number : 34 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100004100800000000 Taxes on Vehicles Other Receipts	S	D		D	32345424
	S	C		C	32345424
Total - Credit	32345424	Debit	32345424	Diff.	0
Te Number : 35 0100000600106000000 State Goods & Service Tax Apportionment of IGST train-in Tax to SGST Transfer-in of Tax component to SGST	S	C		C	-197214

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0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	197214
Total - Credit 197214 Debit 197214 Diff. 0					
Te Number : 36 0100000600106000000 State Goods & Service Tax Apportionment of IGST train-in Tax to SGST Transfer-in of Tax component to SGST	S	C		C	448450113
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	448450113
Total - Credit 448450113 Debit 448450113 Diff. 0					
Te Number : 37 0100000600106000000 State Goods & Service Tax Apportionment of IGST train-in Tax to SGST Transfer-in of Tax component to SGST	S	C		C	-3476136
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	3476136

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Total - Credit	3476136	Debit	3476136	Diff.	0
Te Number : 38 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	6098973
	S	C		C	6098973
Total - Credit	6098973	Debit	6098973	Diff.	0
Te Number : 39 0100865800111170000 Suspense Accounts Departmental Adjusting Accounts Work Audit Section 0100878200102030000 Cash Remittances and Adjustments Between Public Works Remittances PW Cheques	S	C		C	66175794
	S	D		D	66175794
Total - Credit	66175794	Debit	66175794	Diff.	0
Te Number : 40 0100800901101000000 state Provident Fund Civil General Provident Fund	S	C		C	-18256

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0100834200117010000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	S	C		C	18256
Total - Credit 18256 Debit 18256 Diff. 0					
Te Number : 41 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai	S	D		D	3601310
0100865800101070000 Suspense Accounts. Pay Accounts Office Suspense AG, Orrisa, Bhuwaneshwar	S	D		D	439638
0100865800101080000 Suspense Accounts. Pay Accounts Office Suspense AG, West Bengal, Kolkata	S	D		D	375243
0100865800101820000 Suspense Accounts. Pay Accounts Office Suspense AG,Gujarat, Ahmedabad	S	D		D	71722

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0100865800101060000 Suspense Accounts. Pay Accounts Office Suspense AG, Karnataka, Bangalore	S	D		D	29786
0115207101101010704 Retirement Benefits Pensions and other Retirement Benefits Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	S	D	V	D	-55854793
0115207101105010704 Retirement Benefits Pensions and other Retirement Benefits Civil Family Pensions Family Pensions All Regions Pensionary Charges	S	D	V	D	47930094
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	3407000
Total - Credit		55854793	Debit	55854793	Diff.
Te Number : 42 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	153668

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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	-153668
Total - Credit 153668 Debit 153668 Diff. 0					
Te Number : 43 0100834200117020000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I	S	C		C	3127
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	3127
Total - Credit 3127 Debit 3127 Diff. 0					
Te Number : 44 0100834200117020000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I	S	C		C	93703259
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	93703259

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Total - Credit	93703259	Debit	93703259	Diff.	0
Te Number : 45 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	39075620
	S	D	V	D	39075620
Total - Credit	39075620	Debit	39075620	Diff.	0
Te Number : 46 0117220201101020130 Education General Education Elementary Education Government Primary Schools Pre Primary Schools Puducherry Region Other Contractual Services 0117220201101020101 Education General Education Elementary Education Government Primary Schools Pre Primary Schools Puducherry Region Salaries	S	D	V	D	109161
	S	D	V	D	-109161
Total - Credit	109161	Debit	109161	Diff.	0
Te Number : 47 0117220201101020130 Education General Education Elementary Education Government Primary Schools Pre Primary Schools Puducherry Region Other Contractual Services	S	D	V	D	190451

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0117220201800010102 Education General Education Elementary Education Other expenditure Universalisation of Elementary Education for the age-group 6-14 Puducherry Region Wages	S	D	V	D	-190451
Total - Credit	190451	Debit	190451	Diff.	0
Te Number : 48					
0123345402800010101 Statistics Census, Surveys and Statistics Survey and Statistics Other expenditure Agricultural Census (CSS) Puducherry Region Salaries	S	D	V	D	105772
0123345402800020101 Statistics Census, Surveys and Statistics Survey and Statistics Other expenditure Timely Reporting Scheme (CSS) Puducherry Region Salaries	S	D	V	D	-105772
Total - Credit	105772	Debit	105772	Diff.	0
Te Number : 49					
0117220201101020130 Education General Education Elementary Education Government Primary Schools Pre Primary Schools Puducherry Region Other Contractual Services	S	D	V	D	38903
0117220201101020101 Education General Education Elementary Education Government Primary Schools Pre Primary Schools Puducherry Region Salaries	S	D	V	D	-38903

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T.E. Entry Check List, Month Date: 01/05/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	38903	Debit	38903	Diff.	0
Te Number : 50 0100021601106000000 Housing Govt. Residential Buildings General Pool Accommodation 0101201102101020101 Legislative Assembly Union Territory Legislatures Union Territory Legislatures Legislative Assembly Members Puducherry Region Salaries	S	C		C	30892
	S	D	V	D	30892
Total - Credit	30892	Debit	30892	Diff.	0
Te Number : 51 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	608841
	S	D	V	D	608841
Total - Credit	608841	Debit	608841	Diff.	0
Te Number : 52 0100865800139000000 Suspense Accounts Settlement With RBI GST Receipts	S	D		D	-330932162

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T.E. Entry Check List, Month Date: 01/05/2022

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	330932162
Total - Credit 330932162 Debit 330932162 Diff. 0					
Te Number : 53 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	C		C	-1081445539
0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	C		C	1081445539
Total - Credit 1081445539 Debit 1081445539 Diff. 0					
Te Number : 54 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	D		D	3380459264
0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	D		D	-3380459264

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/05/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit 3380459264 Debit 3380459264 Diff. 0					
Te Number : 55 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	C		C	-115499421
	S	C		C	115499421
Total - Credit 115499421 Debit 115499421 Diff. 0					
Te Number : 56 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	C		C	-5769425053
	S	C		C	5769425053
Total - Credit 5769425053 Debit 5769425053 Diff. 0					
Te Number : 57 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	D		D	1139849

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T.E. Entry Check List, Month Date: 01/05/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	D		D	-1139849
Total - Credit 1139849 Debit 1139849 Diff. 0					
Te Number : 58 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	D		D	2786
0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	D		D	-2786
Total - Credit 2786 Debit 2786 Diff. 0					
Te Number : 59 0100004904800150000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts HBA	S	C		C	60
0100761000201000000 Loans to Government Servants etc. House Building Advances	S	C		C	-60

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T.E. Entry Check List, Month Date: 01/05/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	60	Debit	60	Diff.	0
Grand Total - Credit	13452035247	Debit	13452035247	Diff.	0