

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/11/2021

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Te Number : 1					
0100867500108020000	S	C		C	2582900
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
0133204904104020745	S	D	C	D	1152900
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	S	D	C	D	1430000
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					
Total - Credit	2582900	Debit	2582900	Diff.	0
Te Number : 2					
0100867500108020000	S	C		C	3149300
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
0133204904104020745	S	D	C	D	1534300
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					

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/11/2021

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	1615000
Total - Credit	3149300	Debit	3149300	Diff.	0
Te Number : 3					
0100003001101000000 Stamps and Registration Fees STAMPS JUDICIAL Court Fees Realised in Stamps	S	C		C	6070
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	6070
Total - Credit	6070	Debit	6070	Diff.	0
Te Number : 4					
0100865800101940000 Suspense Accounts. Pay Accounts Office Suspense NPS TRUST FUND, New Delhi	S	C		C	154198929
0100834200117010000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	S	C		C	-64249891

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/11/2021

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	-89949038
Total - Credit 154198929 Debit 154198929 Diff.					0
Te Number : 5					
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	8788617
0100865800101080000 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata	S	D		D	-739910
0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	S	D		D	-7052083
0100865800101060000 Suspense Accounts. Pay Accounts Office Suspense AG. Karnataka, Bangalore	S	D		D	-59572

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/11/2021

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount				
0100865800101070000 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	S	D		D	-805884				
0100865800101820000 Suspense Accounts. Pay Accounts Office Suspense AG,Gujarath,Ahamadabad	S	D		D	-131168				
Total - Credit					8788617	Debit	8788617	Diff.	0
Te Number : 6 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	S	C		C	610883000				
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	610883000				
Total - Credit					610883000	Debit	610883000	Diff.	0
Te Number : 7 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	466400				

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/11/2021

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0133204904104020745 Public Debt Interest Payments Interest on Loans and Advances from Central Government Interest on Loans for Non-Plan Schemes Interest on Loans for Small Savings Collections All Regions Interest	S	D	C	D	201400
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	265000
Total - Credit	466400	Debit	466400	Diff.	0
Te Number : 8					
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	37285715
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
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

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/11/2021

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	37285715	Debit	37285715	Diff.	0
Te Number : 9					
0100867500108020000	S	C		C	34971429
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
0133600401101010756	S	D	C	D	25714286
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					
0133204904104010745	S	D	C	D	9257143
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					
Total - Credit	34971429	Debit	34971429	Diff.	0
Te Number : 10					
0100867500108020000	S	C		C	4934900
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
0133204904104020745	S	D	C	D	2899900
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					

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/11/2021

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	2035000
Total - Credit	4934900	Debit	4934900	Diff.	0
Te Number : 11					
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	65200000
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	65200000
Total - Credit	65200000	Debit	65200000	Diff.	0
Te Number : 12					
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

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/11/2021

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 : 13					
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	5322000
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	2057000
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	3265000
Total - Credit	5322000	Debit	5322000	Diff.	0
Te Number : 14					
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	S	C		C	117100000

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/11/2021

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	117100000
Total - Credit 117100000 Debit 117100000 Diff.					0
Te Number : 15 0100160104800072100 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Health National Ayush Mission (NAM)	S	C		C	7630500
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	7630500
Total - Credit 7630500 Debit 7630500 Diff.					0
Te Number : 16 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	3891100
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	2221100

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/11/2021

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	1670000
Total - Credit	3891100	Debit	3891100	Diff.	0
Te Number : 17					
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	2025108
0100004100800000000 Taxes on Vehicles Other Receipts	S	C		C	2025108
Total - Credit	2025108	Debit	2025108	Diff.	0
Te Number : 18					
0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	S	D		D	-3624720
0100865800101100000 Suspense Accounts. Pay Accounts Office Suspense AG. Maharastra-I, Bombay	S	D		D	-71321

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/11/2021

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	4468078
0100865800101030000 Suspense Accounts. Pay Accounts Office Suspense AG. Kerala, Trivandrum	S	D		D	-21292
0100865800101040000 Suspense Accounts. Pay Accounts Office Suspense AG. Andra Pradesh-I, Hyderabad	S	D		D	-130256
0100865800101060000 Suspense Accounts. Pay Accounts Office Suspense AG. Karnataka, Bangalore	S	D		D	-35639
0100865800101110000 Suspense Accounts. Pay Accounts Office Suspense AG. Maharastra-II, Nagpur	S	D		D	-50796

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/11/2021

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101120000 Suspense Accounts. Pay Accounts Office Suspense AG. Uttra Pradesh, Allhabad	S	D		D	-39464
0100865800101780000 Suspense Accounts. Pay Accounts Office Suspense Dir. A/c, Govt. Arunachal Predesh	S	D		D	-99107
0100865800101050000 Suspense Accounts. Pay Accounts Office Suspense AG. Andra Pradesh II, Hyderabad	S	D		D	-24517
0100865800101070000 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	S	D		D	-50824
0100865800101080000 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata	S	D		D	-37754

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/11/2021

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101090000 Suspense Accounts. Pay Accounts Office Suspense AG. Assam, Nagaland & Shillong	S	D		D	-39930
0100865800101130000 Suspense Accounts. Pay Accounts Office Suspense AG. Madhya Pradesh, Gwallior	S	D		D	-24228
0100865800101160000 Suspense Accounts. Pay Accounts Office Suspense Director of Accounts, Goa, Panaji	S	D		D	-57913
0100865800101820000 Suspense Accounts. Pay Accounts Office Suspense AG, Gujarat, Ahamadabad	S	D		D	-52187
0100865800101980000 Suspense Accounts. Pay Accounts Office Suspense AG Tripura	S	D		D	-108130

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/11/2021

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	4468078	Debit	4468078	Diff.	0
Te Number : 19					
0100867500108020000	S	C		C	42300000
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
0133204901101010745	S	D	C	D	42300000
Public Debt					
Interest Payments					
Interest on Internal Debt					
Interest on Market Loans					
Payment of interest for Market Loans					
All Regions					
Interest					
Total - Credit	42300000	Debit	42300000	Diff.	0
Te Number : 20					
0100865800101450100	S	C		C	3817460
Suspense Accounts.					
Pay Accounts Office Suspense					
Rural Electrification Corporation					
Power Finance Corporation LTD					
0133204901200040745	S	D	C	D	2771796
Public Debt					
Interest Payments					
Interest on Internal Debt					
Interest on other Internal Debts					
Interest for Power Finance Corporation					
All Regions					
Interest					
0133600300109040756	S	D	C	D	1045664
Public Debt					
Internal Debt of the State Government					
Loans from other Institutions					
Power Finance Corporation					
All Regions					
Repayment of Borrowings					

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/11/2021

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	3817460	Debit	3817460	Diff.	0
Te Number : 21					
0100865800101940000	S	C		C	652832
Suspense Accounts.					
Pay Accounts Office Suspense NPS TRUST FUND, New Delhi					
0100834200117010000	S	C		C	-272013
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I					
0100834200117020000	S	C		C	-380819
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I					
Total - Credit	652832	Debit	652832	Diff.	0
Te Number : 22					
0100867500108020000	S	C		C	92100000
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
0133204901101010745	S	D	C	D	92100000
Public Debt Interest Payments Interest on Internal Debt Interest on Market Loans Payment of interest for Market Loans All Regions Interest					

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/11/2021

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	92100000	Debit	92100000	Diff.	0
Te Number : 23 0100867500108020000	S	C		C	37650000
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
0133204901101010745	S	D	C	D	37650000
Public Debt Interest Payments Interest on Internal Debt Interest on Market Loans Payment of interest for Market Loans All Regions Interest					
Total - Credit	37650000	Debit	37650000	Diff.	0
Te Number : 24 0100867500108020000	S	D		D	18973000
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
0100160104800064200	S	C		C	18973000
Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Education Samagra Shiksha Abhiyan					
Total - Credit	18973000	Debit	18973000	Diff.	0
Te Number : 25 0100867500108020000	S	C		C	42937500
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/11/2021

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	42937500				
Total - Credit					42937500	Debit	42937500	Diff.	0
Te Number : 26									
0100160104800200600 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Town and Country Planning Department Pradhan Mantri Awas Yojana	S	C		C	49923210				
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	49923210				
Total - Credit					49923210	Debit	49923210	Diff.	0
Te Number : 27									
0100865800101040000 Suspense Accounts. Pay Accounts Office Suspense AG. Andra Pradesh-I, Hyderabad	S	D		D	-130256				
0100865800101050000 Suspense Accounts. Pay Accounts Office Suspense AG. Andra Pradesh II, Hyderabad	S	D		D	-24517				

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/11/2021

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101060000 Suspense Accounts. Pay Accounts Office Suspense AG. Karnataka, Bangalore	S	D		D	-32065
0100865800101080000 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata	S	D		D	-32754
0100865800101090000 Suspense Accounts. Pay Accounts Office Suspense AG. Assam, Nagaland & Shillong	S	D		D	-39930
0100865800101110000 Suspense Accounts. Pay Accounts Office Suspense AG. Maharastra-II, Nagpur	S	D		D	-50796
0100865800101820000 Suspense Accounts. Pay Accounts Office Suspense AG, Gujarat, Ahamadabad	S	D		D	-52187

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/11/2021

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	4609468
0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	S	D		D	-3589649
0100865800101030000 Suspense Accounts. Pay Accounts Office Suspense AG. Kerala, Trivandrum	S	D		D	-21292
0100865800101100000 Suspense Accounts. Pay Accounts Office Suspense AG. Maharastra-I, Bombay	S	D		D	-71321
0100865800101120000 Suspense Accounts. Pay Accounts Office Suspense AG. Uttra Pradesh, Allhabad	S	D		D	-265333

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/11/2021

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101130000 Suspense Accounts. Pay Accounts Office Suspense AG. Madhya Pradesh, Gwallior	S	D		D	-24228
0100865800101160000 Suspense Accounts. Pay Accounts Office Suspense Director of Accounts, Goa, Panaji	S	D		D	-49639
0100865800101780000 Suspense Accounts. Pay Accounts Office Suspense Dir. A/c, Govt. Arunachal Pradesh	S	D		D	-83215
0100865800101980000 Suspense Accounts. Pay Accounts Office Suspense AG Tripura	S	D		D	-91462
0100865800101070000 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	S	D		D	-50824

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/11/2021

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	4609468	Debit	4609468	Diff.	0
Te Number : 28					
0100600300101010000	S	C		C	125000000
Internal debt of the State Government					
Market Loan					
Market loans bearing interest					
0100867500108020000	S	D		D	125000000
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
Total - Credit	1250000000	Debit	1250000000	Diff.	0
Te Number : 29					
0100867500108020000	S	D		D	203486
Deposits with Reserve Bank.					
U.T. OF PUDUCHERRY					
RBI(CAO) NAGPUR					
0100004904800260000	S	C		C	203486
Interest Receipts					
INT.RECEIPTS OF STATE/UTGOVT.					
Other Receipts					
Premium of Loans					
Total - Credit	203486	Debit	203486	Diff.	0
Te Number : 30					
0100160104900000000	S	C		C	-2855000
Grants in Aid from Central Government					
GRANTS FOR CS. PLAN SCHEMS					
Deduct Refund					

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/11/2021

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	C		C	2855000
Total - Credit 2855000 Debit 2855000 Diff.					0
Te Number : 31 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	368814
0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	S	C		C	-368814
Total - Credit 368814 Debit 368814 Diff.					0
Te Number : 32 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	S	C		C	213904
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	213904

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/11/2021

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	213904	Debit	213904	Diff.	0
Te Number : 33 0100865800101010000	S	C		C	-213904
Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.					
0100867500108020000	S	C		C	213904
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit	213904	Debit	213904	Diff.	0
Te Number : 34 0100867500108020000	S	D		D	432692321
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
0100000600106000000	S	C		C	432692321
State Goods & Service Tax Apportionment of IGST train-in Tax to SGST Transfer-in of Tax component to SGST					
Total - Credit	432692321	Debit	432692321	Diff.	0
Te Number : 35 0100000600106000000	S	C		C	-2276216
State Goods & Service Tax Apportionment of IGST train-in Tax to SGST Transfer-in of Tax component to SGST					

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/11/2021

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	C		C	2276216
Total - Credit 2276216 Debit 2276216 Diff.					0
Te Number : 36 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	51000000
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	51000000
Total - Credit 51000000 Debit 51000000 Diff.					0
Te Number : 37 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	50057143
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	7199999

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/11/2021

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	42857144
Total - Credit	50057143	Debit	50057143	Diff.	0
Te Number : 38					
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	61740500
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	36280500
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	25460000
Total - Credit	61740500	Debit	61740500	Diff.	0
Te Number : 39					
0100865800101630000 Suspense Accounts. Pay Accounts Office Suspense HUDCO	S	C		C	342011400

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/11/2021

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0133204901200010745 Public Debt Interest Payments Interest on Internal Debt Interest on other Internal Debts Interest on loans received from HUDCO All Regions Interest	S	D	C	D	138869018
0133600300109010756 Public Debt Internal Debt of the State Government Loans from other Institutions HUDCO All Regions Repayment of Borrowings	S	D	C	D	203142382
Total - Credit 342011400 Debit 342011400 Diff.					0
Te Number : 40					
0100865800101450000 Suspense Accounts. Pay Accounts Office Suspense Rural Electrification Corporation	S	C		C	1952055
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	1952055
Total - Credit 1952055 Debit 1952055 Diff.					0
Te Number : 41					
0100865800101620000 Suspense Accounts. Pay Accounts Office Suspense NI.Bank of Agri and rural Dev.(NABARD)	S	C		C	61688880

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/11/2021

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount				
0133600300109020756 Public Debt Internal Debt of the State Government Loans from other Institutions NABARD All Regions Repayment of Borrowings	S	D	C	D	61688880				
Total - Credit					61688880	Debit	61688880	Diff.	0
Te Number : 42									
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	162500				
0133204901305010750 Public Debt Interest Payments Interest on Internal Debt Management of Debt Expenses in connection with issue of new loans and the sale of securities held All Regions O. C.	S	D	C	D	162500				
Total - Credit					162500	Debit	162500	Diff.	0
Te Number : 43									
0100004904110000000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance	S	C		C	38928506				
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	38928506				

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/11/2021

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	38928506	Debit	38928506	Diff.	0
Te Number : 44 0100004904110000000	S	C		C	8990186
Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance					
0100867500108020000	S	D		D	8990186
Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR					
Total - Credit	8990186	Debit	8990186	Diff.	0
Te Number : 45 0100844300800230000	S	C		C	422672
Civil Deposits Other Deposits Revenue Department					
0100085300800000000	S	C		C	-422672
Non Ferrous Mining and Metallurgical Other Receipts					
Total - Credit	422672	Debit	422672	Diff.	0
Te Number : 46 0100160108114010000	S	C		C	-3035600000
Grants in Aid from Central Government Other Transfer/Grants to State/Uts with Legislature Compensation for loss of revenue arising out of implementation of GST Back to Back Loans to UTs in lieu of GST Compensation shortfall					

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/11/2021

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100600409101010000 Loans and Advances from the Central Gove Other Loans for States/Union Territory with Legislature Schemes Block Loans Back to Back Loans to states in lieu to GST Compensation shortfall	S	C		C	3035600000
Total - Credit 3035600000 Debit 3035600000 Diff.					0
Te Number : 47 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	405973
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	405973
Total - Credit 405973 Debit 405973 Diff.					0
Te Number : 48 0100865800111090000 Suspense Accounts. Departmental Adjustment Acct Pension Section	S	D		D	-350315
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	350315

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/11/2021

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	350315	Debit	350315	Diff.	0
Te Number : 49					
0100834200117020000	S	C		C	99242587
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I					
0115207101117010704	S	D	V	D	99242587
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					
Total - Credit	99242587	Debit	99242587	Diff.	0
Te Number : 50					
0100080105101000000	S	C		C	-10565
Power TRANSMISSION & DISTRIBUTION Sale of Power					
0100003002103010000	S	C		C	10565
Stamps and Registration Fees STAMPS NON-JUDICIAL Duty on Impressing of Document Stamp Duty on Security Transaction Tax					
Total - Credit	10565	Debit	10565	Diff.	0
Te Number : 51					
0100865800111170000	S	C		C	62163423
Suspense Accounts					
Departmental Adjusting Accounts Work Audit Section					

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/11/2021

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount						
0100878200102030000 Cash Remittances and Adjustments Between Public Works Remittances PW Cheques	S	D		D	62163423						
Total - Credit					62163423	Debit		62163423	Diff.		0
Te Number : 52											
0100007060115020000 Other Administrative Services OTHER SERVICES Recpts From Guest Houses,hostels Recpt.from Indira Nagar Guest House..	S	C		C	-21417						
0100007060115000000 Other Administrative Services OTHER SERVICES Recpts From Guest Houses,hostels	S	C		C	21417						
Total - Credit					21417	Debit		21417	Diff.		0
Te Number : 53											
0121223502101360150 Social Welfare Social Security and Welfare Social Welfare Welfare of handicapped Payment of financial assistance to the differently abled persons Puducherry Region O. C.	S	D	V	D	-8800						
0121223502101360136 Social Welfare Social Security and Welfare Social Welfare Welfare of handicapped Payment of financial assistance to the differently abled persons Puducherry Region Grant In Aid Salaries	S	D	V	D	8800						

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/11/2021

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	8800	Debit	8800	Diff.	0
Te Number : 54					
0100844300105000000	S	C		C	5000
Civil Deposits					
Criminal Court Deposits					
0100007001102000000	S	C		C	-5000
Other Administrative Services ADMINISTRATION OF JUSTICE Fines and Forfeitures					
Total - Credit	5000	Debit	5000	Diff.	0
Te Number : 55					
0100003900101000000	S	C		C	384685
State Excise					
Countrty Spirits					
0100003900105000000	S	C		C	-35006
State Excise					
Foreign Liquors and Spirits					
0100025000800000000	S	C		C	-384685
Other Social Services					
Other Receipts					

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/11/2021

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0121222501911010000 Social Welfare Welfare of Scheduled Castes Welfare of Scheduled Castes Deduct Recoveries Deduct Recoveries	S	D	V	D	-35006
Total - Credit 419691 Debit 419691 Diff.					0
Te Number : 56					
0100080105101000000 Power TRANSMISSION & DISTRIBUTION Sale of Power	S	C		C	4836553
0100040100800000000 Crop Husbandry Other Receipts	S	C		C	150
0100080105800000000 Power TRANSMISSION & DISTRIBUTION Other Receipts	S	C		C	-2692138
0100003900105000000 State Excise Foreign Liquors and Spirits	S	C		C	105783

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/11/2021

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100833600101000000 Civil Deposits Security Deposits - SD/ASD/MSD	S	C		C	-2250348
Total - Credit 4942486 Debit 4942486 Diff. 0					
Te Number : 57 0100865800101490000 Suspense Accounts. Pay Accounts Office Suspense A.O.,Dept-Company Affairs,Min.Fin.Chennai	S	C		C	1633438
0111207000800010150 Treasury and Accounts Administration Other Administrative Services Other Expenditure Payment to other Government Departments, etc., connected with the Administration of Agency systems a Puducherry Region O. C.	S	D	V	D	1633438
Total - Credit 1633438 Debit 1633438 Diff. 0					
Te Number : 58 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	301015241
0100865800139000000 Suspense Accounts Settlement With RBI GST Receipts	S	D		D	-301015241

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/11/2021

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	C		C	-63911049
Total - Credit 63911049 Debit 63911049 Diff.					0
Te Number : 62 0100834200117020000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I	S	C		C	282125
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	282125
Total - Credit 282125 Debit 282125 Diff.					0
Te Number : 63 0100865800101080000 Suspense Accounts. Pay Accounts Office Suspense AG. West Bengal, Kolkata	S	D		D	377374
0100865800101060000 Suspense Accounts. Pay Accounts Office Suspense AG. Karnataka, Bangalore	S	D		D	29786

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/11/2021

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101820000 Suspense Accounts. Pay Accounts Office Suspense AG,Gujarath,Ahamadabad	S	D		D	71722
0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.	S	D		D	3381383
0100865800101070000 Suspense Accounts. Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar	S	D		D	444455
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	-56917001
0115207101105010704 Retirement Benefits Pensions and other Retirement Benefits Civil Family Pensions Family Pensions All Regions Pensionary Charges	S	D	V	D	49498855

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/11/2021

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
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	3113426
Total - Credit	56917001	Debit	56917001	Diff.	0
Te Number : 64					
0100005800800000000 Stationery Receipts Other Receipts	S	C		C	244089
0100007101101000000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Subscription and Contributions	S	C		C	-244089
Total - Credit	244089	Debit	244089	Diff.	0
Te Number : 65					
0100005980800000000 Public Works GENERAL Other Receipts	S	C		C	20856
0100005901800000000 Public Works OFFICE BUILDINGS Other Receipts	S	C		C	-20856

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/11/2021

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	20856	Debit	20856	Diff.	0
Te Number : 66					
0100025000800000000	S	C		C	2851
Other Social Services					
Other Receipts					
0121222501001030101	S	D	V	D	2851
Social Welfare					
Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
Welfare of Scheduled Castes					
Direction and Administration					
Department for the Welfare of Scheduled Castes					
Puducherry Region					
Salaries					
Total - Credit	2851	Debit	2851	Diff.	0
Te Number : 67					
0100021601106000000	S	C		C	560
Housing					
Govt. Residential Buildings					
General Pool Accommodation					
0100834200117010000	S	C		C	7501
Other Deposits					
Defined Contr.Pen.Sch.for Govt.Employees					
Govt.Servant's Contr.under Tier-I					
0100801100104010000	S	C		C	18
Insurance and Pension Fund.					
U.T.G.E.I.S, 1984					
Insurance Fund					

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/11/2021

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100801100104020000 Insurance and Pension Fund. U.T.G.E.I.S, 1984 Savings Funds	S	C		C	42
0100855000104050000 Civil Advances. Other Advances Premium for Group Insurance Cover (LIC)	S	C		C	40
0100865800101600000 Suspense Accounts. Pay Accounts Office Suspense Postal Life Insurance	S	C		C	4039
0117220202109180101 Education General Education Secondary Education Government Secondary Schools High Schools Puducherry Region Salaries	S	D	V	D	12200
Total - Credit	12200	Debit	12200	Diff.	0
Te Number : 68 0118221001102020102 Medical Medical and Public Health Urban Health Services - Allopathy Employees' State Insurance Scheme Employees' State Insurance Hospital Puducherry Region Wages	S	D	V	D	58514

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/11/2021

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0118221001102020101 Medical Medical and Public Health Urban Health Services - Allopathy Employees' State Insurance Scheme Employees' State Insurance Hospital Puducherry Region Salaries	S	D	V	D	-58514
Total - Credit	58514	Debit	58514	Diff.	0
Grand Total - Credit	15975751818	Debit	15975751818	Diff.	0