

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/11/2022

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 0133204901115010745 Public Debt Interest Payments Interest on Internal Debt Interest on Ways and Means Advances from Reserve Bank of India Payment of Interest for Ways and Means Advances All Regions Interest	S	C		C	45048
	S	D	V	D	45048
Total - Credit 45048 Debit 45048 Diff. 0					
Te Number : 2 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0133204904104020745 Public Debt Interest Payments Interest on Loans and Advances from Central Government Interest on Loans for Non-Plan Schemes Interest on Loans for Small Savings Collections All Regions Interest	S	C		C	2445000
	S	D	C	D	1015000
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	1430000

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/11/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	2445000	Debit	2445000	Diff.	0
Te Number : 3 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0133204904104020745 Public Debt Interest Payments Interest on Loans and Advances from Central Government Interest on Loans for Non-Plan Schemes Interest on Loans for Small Savings Collections All Regions Interest 0133600401102010756 Public Debt Loans and Advances from the Central Government Non-Plan Loans Share of Small Savings collections Loans for share of Small Savings collections - Repayment All Regions Repayment of Borrowings	S	C		C	2995800
	S	D	C	D	1380800
	S	D	C	D	1615000
Total - Credit	2995800	Debit	2995800	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	441200
	S	D	C	D	176200

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/11/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0133600401102010756 Public Debt Loans and Advances from the Central Government Non-Plan Loans Share of Small Savings collections Loans for share of Small Savings collections - Repayment All Regions Repayment of Borrowings	S	D	C	D	265000
Total - Credit	441200	Debit	441200	Diff.	0
Te Number : 5 0100834200117020000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I	S	C		C	-105184594
0100865800101940000 Suspense Accounts. Pay Accounts Office Suspense NPS TRUST FUND, New Delhi	S	C		C	180316382
0100834200117010000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	S	C		C	-75131788
Total - Credit	180316382	Debit	180316382	Diff.	0
Te Number : 6 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	65200000

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/11/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0133204901101010745 Public Debt Interest Payments Interest on Internal Debt Interest on Market Loans Payment of interest for Market Loans All Regions Interest	S	D	C	D	65200000
Total - Credit 65200000 Debit 65200000 Diff. 0					
Te Number : 7 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	4741600
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	2706600
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 4741600 Debit 4741600 Diff. 0					
Te Number : 8 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	7500000

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/11/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100160104800144200 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Agriculture NI.Mission on Agri.Extension &Technology	S	C		C	7500000
Total - Credit 7500000 Debit 7500000 Diff. 0					
Te Number : 9 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	152800000
0100160104800220900 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Dte. of Rural Development Shyama Prasad Mukherjee Rurban Mission	S	C		C	152800000
Total - Credit 152800000 Debit 152800000 Diff. 0					
Te Number : 10 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	2825000
0100160104800221300 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Dte. of Rural Development Pradhan Mantri Gram Sadak Yojana (PMGSY)	S	C		C	2825000

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/11/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	2825000	Debit	2825000	Diff.	0
Te Number : 11 0100865800101950100 Suspense Accounts. Pay Accounts Office Suspense PAO NPS - Refund 0100007101800000000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Other Receipts 0100800901101000000 state Provident Fund Civil General Provident Fund 0115207101911020000 Retirement Benefits Pensions and other Retirement Benefits Civil Deduct Recoveries Deduct Recoveries	S	C		C	-18769467
	S	C		C	7949283
	S	C		C	5119860
	S	D	V	D	-5700324
Total - Credit	18769467	Debit	18769467	Diff.	0
Te Number : 12 0100800901101000000 state Provident Fund Civil General Provident Fund	S	C		C	2972705

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/11/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0133204903104010745 Public Debt Interest Payments Interest on Small Savings, Provident Funds etc. Interest on State Provident Funds Interest on State Provident Funds All Regions Interest	S	D	C	D	2972705
Total - Credit 2972705 Debit 2972705 Diff. 0					
Te Number : 13					
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	8711600
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	3776600
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	4935000
Total - Credit 8711600 Debit 8711600 Diff. 0					
Te Number : 14					
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	3600000

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/11/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0133600402101020756 Public Debt Loans and Advances from the Central Government Loans for Union Territory Plan Schemes Block Loans Repayment of Loans for Tsunami Rehabilitation Programme All Regions Repayment of Borrowings	S	D	C	D	3600000
Total - Credit	3600000	Debit	3600000	Diff.	0
Te Number : 15 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	2500000
0100160104800072000 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Health NHM including NRHM	S	C		C	2500000
Total - Credit	2500000	Debit	2500000	Diff.	0
Te Number : 16 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	77367000
0100160104800064200 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Education Samagra Shiksha Abhiyan	S	C		C	77367000

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/11/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	77367000	Debit	77367000	Diff.	0
Te Number : 17 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100160104800221000 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Dte. of Rural Development Mahila Kisan Sashaktikaran Periyोजना(MKSP)	S	D		D	5725000
	S	C		C	5725000
Total - Credit	5725000	Debit	5725000	Diff.	0
Te Number : 18 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0133204901101010745 Public Debt Interest Payments Interest on Internal Debt Interest on Market Loans Payment of interest for Market Loans All Regions Interest	S	C		C	42300000
	S	D	C	D	42300000
Total - Credit	42300000	Debit	42300000	Diff.	0
Te Number : 19 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	609000

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/11/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai	S	D		D	-609000
Total - Credit	609000	Debit	609000	Diff.	0
Te Number : 20 0133204800200010750 Public Debt Appropriation for reduction or avoidance of debt Other Appropriations Non-obligatory Sinking Fund towards discharge of open Market Loans All Regions O. C.	S	D	C	D	56869603
0133204800200010750 Public Debt Appropriation for reduction or avoidance of debt Other Appropriations Non-obligatory Sinking Fund towards discharge of open Market Loans All Regions O. C.	S	D	V	D	-56869603
Total - Credit	56869603	Debit	56869603	Diff.	0
Te Number : 21 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai	S	C		C	-304677
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	304677

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/11/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	304677	Debit	304677	Diff.	0
Te Number : 22 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	-181427
	S	C		C	181427
Total - Credit	181427	Debit	181427	Diff.	0
Te Number : 23 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	181427
	S	D	V	D	181427
Total - Credit	181427	Debit	181427	Diff.	0
Te Number : 24 0100160104800064200 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Education Samagra Shiksha Abhiyan	S	C		C	800000

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/11/2022

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	800000
Total - Credit 800000 Debit 800000 Diff. 0					
Te Number : 25 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	17507331
0100004100800000000 Taxes on Vehicles Other Receipts	S	C		C	17507331
Total - Credit 17507331 Debit 17507331 Diff. 0					
Te Number : 26 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	4292839
0100004100800000000 Taxes on Vehicles Other Receipts	S	C		C	4292839

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/11/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	4292839	Debit	4292839	Diff.	0
Te Number : 27 0100160104900000000 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Deduct Refund 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	-194186
	S	C		C	194186
Total - Credit	194186	Debit	194186	Diff.	0
Te Number : 28 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0133204901101010745 Public Debt Interest Payments Interest on Internal Debt Interest on Market Loans Payment of interest for Market Loans All Regions Interest	S	C		C	92100000
	S	D	C	D	92100000
Total - Credit	92100000	Debit	92100000	Diff.	0
Te Number : 29 0100865800101940000 Suspense Accounts. Pay Accounts Office Suspense NPS TRUST FUND, New Delhi	S	C		C	221272

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/11/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount	
0100834200117010000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	S	C		C	-92196	
0100834200117020000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I	S	C		C	-129076	
Total - Credit		221272	Debit	221272	Diff.	0
Te Number : 30 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	112950001	
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	112950001	
Total - Credit		112950001	Debit	112950001	Diff.	0
Te Number : 31 0100000600106000000 State Goods & Service Tax Apportionment of IGST train-in Tax to SGST Transfer-in of Tax component to SGST	S	C		C	-134679	

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/11/2022

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	C		C	134679
Total - Credit134679Debit134679Diff.0					
Te Number : 32 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	42937500
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 - Credit42937500Debit42937500Diff.0					
Te Number : 33 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	4340000
0100160104800310500 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Forest Department Intensification of Forest Management	S	C		C	4340000

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/11/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	4340000	Debit	4340000	Diff.	0
Te Number : 34 0100160104800064300 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Education Padhna Likhna Abhiyan (PLA) 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	-7535969
	S	C		C	7535969
Total - Credit	7535969	Debit	7535969	Diff.	0
Te Number : 35 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 : 36 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	726991000

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/11/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
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	726991000
Total - Credit 726991000 Debit 726991000 Diff. 0					
Te Number : 37 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	118400000
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	118400000
Total - Credit 118400000 Debit 118400000 Diff. 0					
Te Number : 38 0100865800101940000 Suspense Accounts. Pay Accounts Office Suspense NPS TRUST FUND, New Delhi	S	C		C	48688
0100834200117010000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	S	C		C	-24344

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/11/2022

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	-24344
Total - Credit 48688 Debit 48688 Diff. 0					
Te Number : 39 0100865800101940000 Suspense Accounts. Pay Accounts Office Suspense NPS TRUST FUND, New Delhi	S	C		C	1491566
0100834200117010000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	S	C		C	-621466
0100834200117020000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I	S	C		C	-870100
Total - Credit 1491566 Debit 1491566 Diff. 0					
Te Number : 40 0100865800101940000 Suspense Accounts. Pay Accounts Office Suspense NPS TRUST FUND, New Delhi	S	C		C	208747

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/11/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100834200117010000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	S	C		C	-86979
0100834200117020000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I	S	C		C	-121768
Total - Credit 208747 Debit 208747 Diff. 0					
Te Number : 41 0100865800101940000 Suspense Accounts. Pay Accounts Office Suspense NPS TRUST FUND, New Delhi	S	C		C	12646
0100834200117010000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	S	C		C	-6323
0100834200117020000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I	S	C		C	-6323

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/11/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	12646	Debit	12646	Diff.	0
Te Number : 42 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 : 43 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100160104800220700 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Dte. of Rural Development National Rural Livelihood Mission (NRLM)	S	D		D	42500000
	S	C		C	42500000
Total - Credit	42500000	Debit	42500000	Diff.	0
Te Number : 44 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	59321800

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/11/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0133204904104020745 Public Debt Interest Payments Interest on Loans and Advances from Central Government Interest on Loans for Non-Plan Schemes Interest on Loans for Small Savings Collections All Regions Interest	S	D	C	D	33861800
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 59321800 Debit 59321800 Diff.					0
Te Number : 45 0100865800101620000 Suspense Accounts. Pay Accounts Office Suspense National Bank for Agriculture and Rural Development (NABARD)	S	C		C	61688880
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 : 46 0100000600106000000 State Goods & Service Tax Apportionment of IGST train-in Tax to SGST Transfer-in of Tax component to SGST	S	C		C	603115163

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/11/2022

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	603115163
Total - Credit 603115163 Debit 603115163 Diff.					0
Te Number : 47 0100000600106000000 State Goods & Service Tax Apportionment of IGST train-in Tax to SGST Transfer-in of Tax component to SGST	S	C		C	-4195036
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	4195036
Total - Credit 4195036 Debit 4195036 Diff.					0
Te Number : 48 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	3331766
0100004904110000000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance	S	C		C	3331766

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/11/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	3331766	Debit	3331766	Diff.	0
Te Number : 49 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	V	D	-4966000
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	4966000
Total - Credit	4966000	Debit	4966000	Diff.	0
Te Number : 50 0100040300102000000 Animal Husbandry Recpt From Cattle &buffalo Dev	S	C		C	-28490
0100844300800100000 Civil Deposits Other Deposits Animal Husbandry Department	S	C		C	28490
Total - Credit	28490	Debit	28490	Diff.	0
Te Number : 51 0124240100109070150 Agriculture Crop Husbandry Extension and Farmers' Training Rashtriya Krishi Vikas Yojana (CSS Flagship) Puducherry Region O. C.	S	D	V	D	-22415000

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/11/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0124240100800160133 Agriculture Crop Husbandry Other Expenditure Sub-Mission on Agricultural Mechanisation (CSS) Puducherry Region Subsidies	S	D	V	D	22415000
Total - Credit 22415000 Debit 22415000 Diff. 0					
Te Number : 52 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	27004000
0100004904110000000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance	S	C		C	27004000
Total - Credit 27004000 Debit 27004000 Diff. 0					
Te Number : 53 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	6711257
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	6711257

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/11/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	6711257	Debit	6711257	Diff.	0
Te Number : 54 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	101754456
	S	D	V	D	101754456
Total - Credit	101754456	Debit	101754456	Diff.	0
Te Number : 55 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	1120944
	S	D	V	D	1120944
Total - Credit	1120944	Debit	1120944	Diff.	0
Te Number : 56 0100834200117020000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I	S	C		C	64691

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/11/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0115207101117010704 Retirement Benefits Pensions and other Retirement Benefits Civil Government contribution for Defined Contribution Pension Scheme Government Contribution to New Pension Scheme All Regions Pensionary Charges	S	D	V	D	64691
Total - Credit	64691	Debit	64691	Diff.	0
Te Number : 57					
0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai	S	D		D	3628210
0100865800101070000 Suspense Accounts. Pay Accounts Office Suspense AG, Orrisa, Bhuwaneshwar	S	D		D	450848
0100865800101080000 Suspense Accounts. Pay Accounts Office Suspense AG, West Bengal, Kolkata	S	D		D	385976
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: 01/11/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101820000 Suspense Accounts. Pay Accounts Office Suspense AG,Gujarat, Ahmedabad	S	D		D	76470
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	-59740830
0115207101105010704 Retirement Benefits Pensions and other Retirement Benefits Civil Family Pensions Family Pensions All Regions Pensionary Charges	S	D	V	D	51920740
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	3248800
Total - Credit 59740830 Debit 59740830 Diff. 0					
Te Number : 58 0117220400102010113 Education Sports And Youth Services Youth Welfare Programmes for students National Cadet Corps Puducherry Region O.E.	S	D	V	D	10393

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/11/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0117220400102010120 Education Sports And Youth Services Youth Welfare Programmes for students National Cadet Corps Puducherry Region Other Admv.Expenses	S	D	V	D	-10393
Total - Credit 10393 Debit 10393 Diff. 0					
Te Number : 59 0100834200117010000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	S	C		C	-2881
0100801100104010000 Insurance and Pension Fund. U.T.G.E.I.S, 1984 Insurance Fund	S	C		C	-9
0100801100104020000 Insurance and Pension Fund. U.T.G.E.I.S, 1984 Savings Funds	S	C		C	-21
0118221001110010101 Medical Medical and Public Health Urban Health Services - Allopathy Hospitals and Dispensaries General Hospital Puducherry Region Salaries	S	D	V	D	-2911

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/11/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	2911	Debit	2911	Diff.	0
Te Number : 60 0100844300104000000 Civil Deposits Civil Court Deposits 0100844300111010000 Civil Deposits Other Departmental Deposits Electricity Department	S	C		C	-8143
	S	C		C	8143
Total - Credit	8143	Debit	8143	Diff.	0
Te Number : 61 0100023560800000000 Social Security and Welfare OTHER SOCIAL SECURITY AND WELF Other Receipts 0121223502911010000 Social Welfare Social Security and Welfare Social Welfare Deduct Recoveries Deduct Recoveries	S	C		C	-5476
	S	D	V	D	-5476
Total - Credit	5476	Debit	5476	Diff.	0
Te Number : 62 0100834200117010000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	S	C		C	-5186

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/11/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100801100104010000 Insurance and Pension Fund. U.T.G.E.I.S, 1984 Insurance Fund	S	C		C	-9
0100801100104020000 Insurance and Pension Fund. U.T.G.E.I.S, 1984 Savings Funds	S	C		C	-21
0118221003110010101 Medical Medical and Public Health Rural Health Services - Allopathy Hospitals and Dispensaries Rural Dispensaries Puducherry Region Salaries	S	D	V	D	-5216
Total - Credit	5216	Debit	5216	Diff.	0
Te Number : 63 0100023560800000000 Social Security and Welfare OTHER SOCIAL SECURITY AND WELF Other Receipts	S	C		C	-26174
0121223502911010000 Social Welfare Social Security and Welfare Social Welfare Deduct Recoveries Deduct Recoveries	S	D	V	D	-26174

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/11/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	26174	Debit	26174	Diff.	0
Te Number : 64 0100865800139000000 Suspense Accounts Settlement With RBI GST Receipts 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	-376362426
	S	D		D	376362426
Total - Credit	376362426	Debit	376362426	Diff.	0
Te Number : 65 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	C		C	-100696101
	S	C		C	100696101
Total - Credit	100696101	Debit	100696101	Diff.	0
Te Number : 66 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	D		D	3822203895

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/11/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	D		D	-3822203895
Total - Credit 3822203895 Debit 3822203895 Diff.					0
Te Number : 67 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	C		C	-6061770295
0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	C		C	6061770295
Total - Credit 6061770295 Debit 6061770295 Diff.					0
Te Number : 68 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	D		D	14331460
0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	D		D	-14331460

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/11/2022

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	14331460	Debit	14331460	Diff.	0
Te Number : 69 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	C		C	-160769168
	S	C		C	160769168
Total - Credit	160769168	Debit	160769168	Diff.	0
Te Number : 70 0100865800111170000 Suspense Accounts Departmental Adjusting Accounts Work Audit Section 0100878200102030000 Cash Remittances and Adjustments Between Public Works Remittances PW Cheques	S	C		C	142323289
	S	D		D	142323289
Total - Credit	142323289	Debit	142323289	Diff.	0
Grand Total - Credit	13538416620	Debit	13538416620	Diff.	0