

## Government of Puducherry, Directorate of Accounts &amp; Treasuries

T.E. Entry Check List, Month Date: 01/10/2021

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
<b>Te Number : 1</b>					
0100867500108020000	S	C		C	9789700
<b>Deposits with Reserve Bank.</b>					
<b>U.T. OF PUDUCHERRY RBI(CAO) NAGPUR</b>					
0133204904104020745	S	D	C	D	5384700
<b>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</b>					
0133600401102010756	S	D	C	D	4405000
<b>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</b>					
<b>Total - Credit</b>	9789700	<b>Debit</b>	9789700	<b>Diff.</b>	0
<b>Te Number : 2</b>					
0100867500108020000	S	C		C	702900
<b>Deposits with Reserve Bank.</b>					
<b>U.T. OF PUDUCHERRY RBI(CAO) NAGPUR</b>					
0133204904104020745	S	D	C	D	357900
<b>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</b>					

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0133600401102010756 <b>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</b>	S	D	C	D	345000
<b>Total - Credit</b>	702900	<b>Debit</b>	702900	<b>Diff.</b>	0
<b>Te Number : 3</b>					
0100865800101940000 <b>Suspense Accounts. Pay Accounts Office Suspense NPS TRUST FUND, New Delhi</b>	S	C		C	151774139
0100834200117010000 <b>Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I</b>	S	C		C	-63239536
0100834200117020000 <b>Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I</b>	S	C		C	-88534603
<b>Total - Credit</b>	151774139	<b>Debit</b>	151774139	<b>Diff.</b>	0
<b>Te Number : 4</b>					
0100867500108020000 <b>Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR</b>	S	C		C	161018

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0133204901305010750 <b>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.</b>	S	D	C	D	161018
<b>Total - Credit</b>	161018	<b>Debit</b>	161018	<b>Diff.</b>	0
<b>Te Number : 5</b>					
0100867500108020000 <b>Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR</b>	S	C		C	2621300
0133204904104020745 <b>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</b>	S	D	C	D	1496300
0133600401102010756 <b>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</b>	S	D	C	D	1125000
<b>Total - Credit</b>	2621300	<b>Debit</b>	2621300	<b>Diff.</b>	0
<b>Te Number : 6</b>					
0100600409101010000 <b>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</b>	S	C		C	2757300000

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0100867500108020000 <b>Deposits with Reserve Bank.</b> <b>U.T. OF PUDUCHERRY</b> <b>RBI(CAO) NAGPUR</b>	S	D		D	2757300000
<b>Total - Credit</b> 2757300000 <b>Debit</b> 2757300000 <b>Diff.</b>					0
<b>Te Number : 7</b>					
0100834200117010000 <b>Other Deposits</b> <b>Defined Contr.Pen.Sch.for Govt.Employees</b> <b>Govt.Servant's Contr.under Tier-I</b>	S	C		C	-285392
0100865800101940000 <b>Suspense Accounts.</b> <b>Pay Accounts Office Suspense</b> <b>NPS TRUST FUND, New Delhi</b>	S	C		C	684939
0100834200117020000 <b>Other Deposits</b> <b>Defined Contr.Pen.Sch.for Govt.Employees</b> <b>Govt. contribution under Tier I</b>	S	C		C	-399547
<b>Total - Credit</b> 684939 <b>Debit</b> 684939 <b>Diff.</b>					0
<b>Te Number : 8</b>					
0100867500108020000 <b>Deposits with Reserve Bank.</b> <b>U.T. OF PUDUCHERRY</b> <b>RBI(CAO) NAGPUR</b>	S	C		C	9857143

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0133204904104010745 <b>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</b>	S	D	C	D	1285714
0133600401101010756 <b>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</b>	S	D	C	D	8571429
<b>Total - Credit</b>	9857143	<b>Debit</b>	9857143	<b>Diff.</b>	0
<b>Te Number : 9</b>					
0100867500108020000 <b>Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR</b>	S	C		C	42250000
0133204901101010745 <b>Public Debt Interest Payments Interest on Internal Debt Interest on Market Loans Payment of interest for Market Loans All Regions Interest</b>	S	D	C	D	42250000
<b>Total - Credit</b>	42250000	<b>Debit</b>	42250000	<b>Diff.</b>	0
<b>Te Number : 10</b>					
0100867500108020000 <b>Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR</b>	S	C		C	39600000

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0133204904104010745 <b>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</b>	S	D	C	D	13885714
0133600401101010756 <b>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</b>	S	D	C	D	25714286
<b>Total - Credit</b>	39600000	<b>Debit</b>	39600000	<b>Diff.</b>	0
<b>Te Number : 11</b>					
0100865800101450100 <b>Suspense Accounts. Pay Accounts Office Suspense Rural Electrification Corporation Power Finance Corporation LTD</b>	S	C		C	22851345
0133600300109040756 <b>Public Debt Internal Debt of the State Government  Loans from other Institutions Power Finance Corporation All Regions Repayment of Borrowings</b>	S	D	C	D	9331901
0133204901200040745 <b>Public Debt Interest Payments Interest on Internal Debt Interest on other Internal Debts Interest for Power Finance Corporation All Regions Interest</b>	S	D	C	D	13519444

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
<b>Total - Credit</b>	22851345	<b>Debit</b>	22851345	<b>Diff.</b>	0
<b>Te Number : 12</b>					
0100867500108020000	S	C		C	41914286
<b>Deposits with Reserve Bank.</b>					
<b>U.T. OF PUDUCHERRY</b>					
<b>RBI(CAO) NAGPUR</b>					
0133204904104010745	S	D	C	D	16200000
<b>Public Debt</b>					
<b>Interest Payments</b>					
<b>Interest on Loans and Advances from</b>					
<b>Central Government</b>					
<b>Interest on Loans for Non-Plan Schemes</b>					
<b>Interest on Loans for Non-Plan Schemes</b>					
<b>All Regions</b>					
<b>Interest</b>					
0133600401101010756	S	D	C	D	25714286
<b>Public Debt</b>					
<b>Loans and Advances from the Central</b>					
<b>Government</b>					
<b>Non-Plan Loans</b>					
<b>Loans to cover gap resources</b>					
<b>Loans to cover gap resources - Repayment</b>					
<b>All Regions</b>					
<b>Repayment of Borrowings</b>					
<b>Total - Credit</b>	41914286	<b>Debit</b>	41914286	<b>Diff.</b>	0
<b>Te Number : 13</b>					
0100867500108020000	S	C		C	49687500
<b>Deposits with Reserve Bank.</b>					
<b>U.T. OF PUDUCHERRY</b>					
<b>RBI(CAO) NAGPUR</b>					
0133204901101010745	S	D	C	D	49687500
<b>Public Debt</b>					
<b>Interest Payments</b>					
<b>Interest on Internal Debt</b>					
<b>Interest on Market Loans</b>					
<b>Payment of interest for Market Loans</b>					
<b>All Regions</b>					
<b>Interest</b>					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
<b>Total - Credit</b>	49687500	<b>Debit</b>	49687500	<b>Diff.</b>	0
<b>Te Number : 14</b>					
0100867500108020000	S	C		C	24939840
<b>Deposits with Reserve Bank.</b>					
<b>U.T. OF PUDUCHERRY</b>					
<b>RBI(CAO) NAGPUR</b>					
0133204904101010745	S	D	C	D	5019840
<b>Public Debt</b>					
<b>Interest Payments</b>					
<b>Interest on Loans and Advances from Central Government</b>					
<b>Interest on Loans for Union Territory Plan Schemes</b>					
<b>Interest on Loans for Union Territory Plan Schemes</b>					
<b>All Regions</b>					
<b>Interest</b>					
0133600402101010756	S	D	C	D	19920000
<b>Public Debt</b>					
<b>Loans and Advances from the Central Government</b>					
<b>Loans for Union Territory Plan Schemes</b>					
<b>Block Loans</b>					
<b>Block loans - Repayment</b>					
<b>All Regions</b>					
<b>Repayment of Borrowings</b>					
<b>Total - Credit</b>	24939840	<b>Debit</b>	24939840	<b>Diff.</b>	0
<b>Te Number : 15</b>					
0100160108111000000	S	C		C	4743117000
<b>Grants in Aid from Central Government</b>					
<b>Othere Transfer/Grants to State/Uts with Legislature</b>					
<b>Grants to meet Revenue Deficits</b>					
0100867500108020000	S	D		D	4743117000
<b>Deposits with Reserve Bank.</b>					
<b>U.T. OF PUDUCHERRY</b>					
<b>RBI(CAO) NAGPUR</b>					



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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
<b>Total - Credit</b> 4743117000 <b>Debit</b> 4743117000 <b>Diff.</b> 0					
<b>Te Number : 16</b> 0100003002901000000	S	C		C	-136119722
<b>Stamps and Registration Fees</b> <b>STAMPS NON-JUDICIAL</b> <b>Deduct-payments to Local Bodies of Net</b>					
0100844300111070000	S	C		C	136119722
<b>Civil Deposits</b> <b>Other Departmental Deposits</b> <b>Deposits of Registration Dept.</b>					
<b>Total - Credit</b> 136119722 <b>Debit</b> 136119722 <b>Diff.</b> 0					
<b>Te Number : 17</b> 0100844300111070000	S	C		C	23978778
<b>Civil Deposits</b> <b>Other Departmental Deposits</b> <b>Deposits of Registration Dept.</b>					
0100003002901000000	S	C		C	-23978778
<b>Stamps and Registration Fees</b> <b>STAMPS NON-JUDICIAL</b> <b>Deduct-payments to Local Bodies of Net</b>					
<b>Total - Credit</b> 23978778 <b>Debit</b> 23978778 <b>Diff.</b> 0					
<b>Te Number : 18</b> 0100003002901000000	S	C		C	-6581000
<b>Stamps and Registration Fees</b> <b>STAMPS NON-JUDICIAL</b> <b>Deduct-payments to Local Bodies of Net</b>					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount						
0100080105101000000  <b>Power TRANSMISSION &amp; DISTRIBUTION Sale of Power</b>	S	C		C	6581000						
<b>Total - Credit</b>					6581000	<b>Debit</b>		6581000	<b>Diff.</b>		0
<b>Te Number : 19</b> 0100003002901000000  <b>Stamps and Registration Fees STAMPS NON-JUDICIAL Deduct-payments to Local Bodies of Net</b>	S	C		C	-879000						
0100080105101000000  <b>Power TRANSMISSION &amp; DISTRIBUTION Sale of Power</b>	S	C		C	879000						
<b>Total - Credit</b>					879000	<b>Debit</b>		879000	<b>Diff.</b>		0
<b>Te Number : 20</b> 0100004100800000000  <b>Taxes on Vehicles Other Receipts</b>	S	C		C	2138328						
0100867500108020000  <b>Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR</b>	S	D		D	2138328						

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
<b>Total - Credit</b>	2138328	<b>Debit</b>	2138328	<b>Diff.</b>	0
<b>Te Number : 21</b> 0100160108114010000	S	C		C	3035600000
<b>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 Back to Back Loans to UTs in lieu of GST Compensation shortfall</b>					
0100867500108020000	S	D		D	3035600000
<b>Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR</b>					
<b>Total - Credit</b>	3035600000	<b>Debit</b>	3035600000	<b>Diff.</b>	0
<b>Te Number : 22</b> 0100000600106000000	S	C		C	-1935
<b>State Goods &amp; Service Tax Apportionment of IGST train-in Tax to SGST Transfer-in of Tax component to SGST</b>					
0100867500108020000	S	C		C	1935
<b>Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR</b>					
<b>Total - Credit</b>	1935	<b>Debit</b>	1935	<b>Diff.</b>	0
<b>Te Number : 23</b> 0100000600106000000	S	C		C	408698662
<b>State Goods &amp; Service Tax Apportionment of IGST train-in Tax to SGST Transfer-in of Tax component to SGST</b>					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100867500108020000  <b>Deposits with Reserve Bank.</b> <b>U.T. OF PUDUCHERRY</b> <b>RBI(CAO) NAGPUR</b>	S	D		D	408698662
<b>Total - Credit</b> 408698662 <b>Debit</b> 408698662 <b>Diff.</b>					0
<b>Te Number : 24</b> 0100000600106000000  <b>State Goods &amp; Service Tax</b> <b>Apportionment of IGST train-in Tax to SGST</b> <b>Transfer-in of Tax component to SGST</b>	S	C		C	-9187235
0100867500108020000  <b>Deposits with Reserve Bank.</b> <b>U.T. OF PUDUCHERRY</b> <b>RBI(CAO) NAGPUR</b>	S	C		C	9187235
<b>Total - Credit</b> 9187235 <b>Debit</b> 9187235 <b>Diff.</b>					0
<b>Te Number : 25</b> 0100160104800113200  <b>Grants in Aid from Central Government</b> <b>GRANTS FOR CS. PLAN SCHEMS</b> <b>Other Grants</b> <b>Social Welfare</b> <b>Pre-Metric Scho.for OBC Students</b>	S	C		C	62500
0100867500108020000  <b>Deposits with Reserve Bank.</b> <b>U.T. OF PUDUCHERRY</b> <b>RBI(CAO) NAGPUR</b>	S	D		D	62500

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
<b>Total - Credit</b>	62500	<b>Debit</b>	62500	<b>Diff.</b>	0
<b>Te Number : 26</b> 0100865800101010000	S	C		C	-335483
<b>Suspense Accounts.</b> <b>Pay Accounts Office Suspense</b> <b>AG. Tamil Nadu-I, Chennai.</b>					
0100867500108020000	S	C		C	335483
<b>Deposits with Reserve Bank.</b> <b>U.T. OF PUDUCHERRY</b> <b>RBI(CAO) NAGPUR</b>					
<b>Total - Credit</b>	335483	<b>Debit</b>	335483	<b>Diff.</b>	0
<b>Te Number : 27</b> 0100865800101010000	S	C		C	-196683
<b>Suspense Accounts.</b> <b>Pay Accounts Office Suspense</b> <b>AG. Tamil Nadu-I, Chennai.</b>					
0100867500108020000	S	C		C	196683
<b>Deposits with Reserve Bank.</b> <b>U.T. OF PUDUCHERRY</b> <b>RBI(CAO) NAGPUR</b>					
<b>Total - Credit</b>	196683	<b>Debit</b>	196683	<b>Diff.</b>	0
<b>Te Number : 28</b> 0100865800101010000	S	C		C	196683
<b>Suspense Accounts.</b> <b>Pay Accounts Office Suspense</b> <b>AG. Tamil Nadu-I, Chennai.</b>					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0115207101117010704 <b>Retirement Benefits</b> <b>Pensions and other Retirement Benefits</b> <b>Civil</b> <b>Government contribution for Defined</b> <b>Contribution Pension Scheme</b> <b>Government Contribution to New Pension</b> <b>Scheme</b> <b>All Regions</b> <b>Pensionary Charges</b>	S	D	V	D	196683
<b>Total - Credit</b>	196683	<b>Debit</b>	196683	<b>Diff.</b>	0
<b>Te Number : 29</b>					
0100867500108020000 <b>Deposits with Reserve Bank.</b> <b>U.T. OF PUDUCHERRY</b> <b>RBI(CAO) NAGPUR</b>	S	C		C	6913870
0133204901305010750 <b>Public Debt</b> <b>Interest Payments</b> <b>Interest on Internal Debt</b> <b>Management of Debt</b> <b>Expenses in connection with issue of new</b> <b>loans and the sale of securities held</b> <b>All Regions</b> <b>O. C.</b>	S	D	C	D	6913870
<b>Total - Credit</b>	6913870	<b>Debit</b>	6913870	<b>Diff.</b>	0
<b>Te Number : 30</b>					
0100867500108020000 <b>Deposits with Reserve Bank.</b> <b>U.T. OF PUDUCHERRY</b> <b>RBI(CAO) NAGPUR</b>	S	C		C	110650002
0133204901101010745 <b>Public Debt</b> <b>Interest Payments</b> <b>Interest on Internal Debt</b> <b>Interest on Market Loans</b> <b>Payment of interest for Market Loans</b> <b>All Regions</b> <b>Interest</b>	S	D	C	D	110650002

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<b>Total - Credit</b> 110650002 <b>Debit</b> 110650002 <b>Diff.</b> 0					
<b>Te Number : 31</b> 0100867500108020000	S	C		C	45437500
<b>Deposits with Reserve Bank.</b> <b>U.T. OF PUDUCHERRY</b> <b>RBI(CAO) NAGPUR</b>					
0133204901101010745	S	D	C	D	45437500
<b>Public Debt</b> <b>Interest Payments</b> <b>Interest on Internal Debt</b> <b>Interest on Market Loans</b> <b>Payment of interest for Market Loans</b> <b>All Regions</b> <b>Interest</b>					
<b>Total - Credit</b> 45437500 <b>Debit</b> 45437500 <b>Diff.</b> 0					
<b>Te Number : 32</b> 0100867500108020000	S	C		C	35937500
<b>Deposits with Reserve Bank.</b> <b>U.T. OF PUDUCHERRY</b> <b>RBI(CAO) NAGPUR</b>					
0133204901101010745	S	D	C	D	35937500
<b>Public Debt</b> <b>Interest Payments</b> <b>Interest on Internal Debt</b> <b>Interest on Market Loans</b> <b>Payment of interest for Market Loans</b> <b>All Regions</b> <b>Interest</b>					
<b>Total - Credit</b> 35937500 <b>Debit</b> 35937500 <b>Diff.</b> 0					
<b>Te Number : 33</b> 0100160104800064200	S	C		C	45372000
<b>Grants in Aid from Central Government</b> <b>GRANTS FOR CS. PLAN SCHEMS</b> <b>Other Grants</b> <b>Education</b> <b>Samagra Shiksha Abhiyan</b>					

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0100867500108020000 <b>Deposits with Reserve Bank.</b> <b>U.T. OF PUDUCHERRY</b> <b>RBI(CAO) NAGPUR</b>	S	D		D	45372000
<b>Total - Credit</b> 45372000 <b>Debit</b> 45372000 <b>Diff.</b>					0
<b>Te Number : 34</b> 0100865800101620000 <b>Suspense Accounts.</b> <b>Pay Accounts Office Suspense</b> <b>NI.Bank of Agri and rural Dev.(NABARD)</b>	S	C		C	42154100
0133600300109020756 <b>Public Debt</b> <b>Internal Debt of the State Government</b>  <b>Loans from other Institutions</b> <b>NABARD</b> <b>All Regions</b> <b>Repayment of Borrowings</b>	S	D	C	D	42154100
<b>Total - Credit</b> 42154100 <b>Debit</b> 42154100 <b>Diff.</b>					0
<b>Te Number : 35</b> 0100865800101450000 <b>Suspense Accounts.</b> <b>Pay Accounts Office Suspense</b> <b>Rural Electrification Corporation</b>	S	C		C	2017123
0133204901200030745 <b>Public Debt</b> <b>Interest Payments</b> <b>Interest on Internal Debt</b> <b>Interest on other Internal Debts</b> <b>Interest on loans received from Rural</b> <b>Electrification Corporation Limited</b> <b>All Regions</b> <b>Interest</b>	S	D	C	D	2017123



## Government of Puducherry, Directorate of Accounts &amp; Treasuries

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
<b>Total - Credit</b>	2017123	<b>Debit</b>	2017123	<b>Diff.</b>	0
<b>Te Number : 36</b>					
0100800901101010000	S	C		C	600000000
<b>state Provident Fund Civil General Provident Fund Transfer to Consolidated Fund</b>					
0133600300800010756	S	D	C	D	600000000
<b>Public Debt Internal Debt of the State Government  Other Loans Repayment of Public Account Loan (GPF) All Regions Repayment of Borrowings</b>					
<b>Total - Credit</b>	600000000	<b>Debit</b>	600000000	<b>Diff.</b>	0
<b>Te Number : 37</b>					
0100865800111140000	S	D		D	-305269946
<b>Suspense Accounts. Departmental Adjustment Acct GPF SECTION</b>					
0133204903104010745	S	D	C	D	305269946
<b>Public Debt Interest Payments Interest on Small Savings, Provident Funds etc. Interest on State Provident Funds Interest on State Provident Funds All Regions Interest</b>					
<b>Total - Credit</b>	305269946	<b>Debit</b>	305269946	<b>Diff.</b>	0
<b>Te Number : 38</b>					
0100160104800100700	S	C		C	-5917000
<b>Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Adi-Dravidar Welfare PCR Act 1955 SC&amp;ST PA Act 1989</b>					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount				
0100160104800040100  <b>Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Police Strg of Mach..civil Right Act</b>	S	C		C	5917000				
<b>Total - Credit</b>					5917000	<b>Debit</b>	5917000	<b>Diff.</b>	0
<b>Te Number : 39</b> 0100004904110000000  <b>Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance</b>	S	C		C	36764123				
0100867500108020000  <b>Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR</b>	S	D		D	36764123				
<b>Total - Credit</b>					36764123	<b>Debit</b>	36764123	<b>Diff.</b>	0
<b>Te Number : 40</b> 0100004904110000000  <b>Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance</b>	S	C		C	8102382				
0100867500108020000  <b>Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR</b>	S	D		D	8102382				

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
<b>Total - Credit</b>	8102382	<b>Debit</b>	8102382	<b>Diff.</b>	0
<b>Te Number : 41</b> 0100834200117020000	S	C		C	89949038
<b>Other Deposits</b> <b>Defined Contr.Pen.Sch.for Govt.Employees</b> <b>Govt. contribution under Tier I</b>					
0115207101117010704	S	D	V	D	89949038
<b>Retirement Benefits</b> <b>Pensions and other Retirement Benefits</b> <b>Civil</b> <b>Government contribution for Defined</b> <b>Contribution Pension Scheme</b> <b>Government Contribution to New Pension</b> <b>Scheme</b> <b>All Regions</b> <b>Pensionary Charges</b>					
<b>Total - Credit</b>	89949038	<b>Debit</b>	89949038	<b>Diff.</b>	0
<b>Te Number : 42</b> 0100867500108020000	S	C		C	29451321
<b>Deposits with Reserve Bank.</b> <b>U.T. OF PUDUCHERRY</b> <b>RBI(CAO) NAGPUR</b>					
0115207101101010704	S	D	V	D	29451321
<b>Retirement Benefits</b> <b>Pensions and other Retirement Benefits</b> <b>Civil</b> <b>Superannuation and Retirement allowances</b> <b>Superannuation and Retirement allowances</b> <b>All Regions</b> <b>Pensionary Charges</b>					
<b>Total - Credit</b>	29451321	<b>Debit</b>	29451321	<b>Diff.</b>	0
<b>Te Number : 43</b> 0100867500108020000	S	D		D	2833
<b>Deposits with Reserve Bank.</b> <b>U.T. OF PUDUCHERRY</b> <b>RBI(CAO) NAGPUR</b>					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0115207101101010704 <b>Retirement Benefits</b> <b>Pensions and other Retirement Benefits</b> <b>Civil</b> <b>Superannuation and Retirement allowances</b> <b>Superannuation and Retirement allowances</b> <b>All Regions</b> <b>Pensionary Charges</b>	S	D	V	D	-2833
<b>Total - Credit</b>	2833	<b>Debit</b>	2833	<b>Diff.</b>	0
<b>Te Number : 44</b> 0100867500108020000 <b>Deposits with Reserve Bank.</b> <b>U.T. OF PUDUCHERRY</b> <b>RBI(CAO) NAGPUR</b>	S	D		D	485258
0100865800101010000 <b>Suspense Accounts.</b> <b>Pay Accounts Office Suspense</b> <b>AG. Tamil Nadu-I, Chennai.</b>	S	D		D	-485258
<b>Total - Credit</b>	485258	<b>Debit</b>	485258	<b>Diff.</b>	0
<b>Te Number : 45</b> 0100867500108020000 <b>Deposits with Reserve Bank.</b> <b>U.T. OF PUDUCHERRY</b> <b>RBI(CAO) NAGPUR</b>	S	C		C	493730
0115207101101010704 <b>Retirement Benefits</b> <b>Pensions and other Retirement Benefits</b> <b>Civil</b> <b>Superannuation and Retirement allowances</b> <b>Superannuation and Retirement allowances</b> <b>All Regions</b> <b>Pensionary Charges</b>	S	D	V	D	493730

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
<b>Total - Credit</b>	493730	<b>Debit</b>	493730	<b>Diff.</b>	0
<b>Te Number : 46</b>					
0100865800101600000	S	C		C	-1136
<b>Suspense Accounts.</b>					
<b>Pay Accounts Office Suspense</b>					
<b>Postal Life Insurance</b>					
0100004904800250000	S	C		C	1136
<b>Interest Receipts</b>					
<b>INT.RECEIPTS OF STATE/UTGOVT.</b>					
<b>Other Receipts</b>					
<b>Computer</b>					
<b>Total - Credit</b>	1136	<b>Debit</b>	1136	<b>Diff.</b>	0
<b>Te Number : 47</b>					
0100080105101000000	S	C		C	-10565
<b>Power</b>					
<b>TRANSMISSION &amp; DISTRIBUTION</b>					
<b>Sale of Power</b>					
0100003002103010000	S	C		C	10565
<b>Stamps and Registration Fees</b>					
<b>STAMPS NON-JUDICIAL</b>					
<b>Duty on Impressing of Document</b>					
<b>Stamp Duty on Security Transaction Tax</b>					
<b>Total - Credit</b>	10565	<b>Debit</b>	10565	<b>Diff.</b>	0
<b>Te Number : 48</b>					
0100023000104000000	S	C		C	15600
<b>Labour and Employment</b>					
<b>Fees Realised Under Fac. Act</b>					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100023000103000000 <b>Labour and Employment</b> <b>Fees for Insp.of Steam Boilers</b>	S	C		C	-15600
<b>Total - Credit</b>	15600	<b>Debit</b>	15600	<b>Diff.</b>	0
<b>Te Number : 49</b>					
0106345600800120150 <b>Revenue and Food</b> <b>Civil Supplies</b>  <b>Other Expenditure</b> <b>Relief Assistance to Ration Card holders for</b> <b>Covid-19 pandemic</b> <b>Pondichery Region</b> <b>O. C.</b>	S	D	V	D	814437000
0106240801102080133 <b>Revenue and Food</b> <b>Food Storage and Warehousing</b> <b>Food</b> <b>Food Subsidies</b> <b>Distribution of essential commodities</b> <b>Puducherry Region</b> <b>Subsidies</b>	S	D	V	D	-814437000
0106240801102080433 <b>Revenue and Food</b> <b>Food Storage and Warehousing</b> <b>Food</b> <b>Food Subsidies</b> <b>Distribution of essential commodities</b> <b>Yanam Region</b> <b>Subsidies</b>	S	D	V	D	-49233000
0106240801789020133 <b>Revenue and Food</b> <b>Food Storage and Warehousing</b> <b>Food</b> <b>Special Component Plan for Scheduled</b> <b>Castes</b> <b>Distribution of essential commodities</b> <b>Puducherry Region</b> <b>Subsidies</b>	S	D	V	D	-175554000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0106345600800120450 <b>Revenue and Food Civil Supplies</b>  <b>Other Expenditure Relief Assistance to Ration Card holders for Covid-19 pandemic Yanam Region O. C.</b>	S	D	V	D	49233000
0106345600789040150 <b>Revenue and Food Civil Supplies</b>  <b>Special Component Plan for Scheduled Castes Relief Assistance to ration card holders for Covid-19 Pandemic Pondicherry Region O. C.</b>	S	D	V	D	175554000
<b>Total - Credit</b> 1039224000 <b>Debit</b> 1039224000 <b>Diff.</b>					0
<b>Te Number : 50</b>					
0100867500108020000 <b>Deposits with Reserve Bank.</b> <b>U.T. OF PUDUCHERRY RBI(CAO) NAGPUR</b>	S	D		D	132665551
0100004904800270000 <b>Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Int.on Invst.from non-obli.invest..Open</b>	S	C		C	132665551
<b>Total - Credit</b> 132665551 <b>Debit</b> 132665551 <b>Diff.</b>					0
<b>Te Number : 51</b>					
0100867500108020000 <b>Deposits with Reserve Bank.</b> <b>U.T. OF PUDUCHERRY RBI(CAO) NAGPUR</b>	S	D		D	4080000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100822201102010100  Sinking Funds Apprn. for redutin or avoidance of debt Other Appropriation Non-Obli.Sink.fund .. Open Market loans Allocation to the Non Obligatory Sinking	S	C		C	134316
0100822202101010100  Sinking Funds Sinking Fund Investment Account Sinking Fund - Investment Account Non-Obli. SFIA .. Open Market Loan Non-Obli. Sinking Funds Investment Acct	S	D		D	-3945684
<b>Total - Credit</b>	4080000	<b>Debit</b>	4080000	<b>Diff.</b>	0
<b>Te Number : 52</b>					
0100822201102010100  Sinking Funds Apprn. for redutin or avoidance of debt Other Appropriation Non-Obli.Sink.fund .. Open Market loans Allocation to the Non Obligatory Sinking	S	C		C	132665551
0133204800200010150  Public Debt Appropriation for reduction or avoidance of debt  Other Appropriations Non-obligatory Sinking Fund towards discharge of open Market Loans Puducherry Region O. C.	S	D	V	D	132665551
<b>Total - Credit</b>	132665551	<b>Debit</b>	132665551	<b>Diff.</b>	0
<b>Te Number : 53</b>					
0100822202101010100  Sinking Funds Sinking Fund Investment Account Sinking Fund - Investment Account Non-Obli. SFIA .. Open Market Loan Non-Obli. Sinking Funds Investment Acct	S	D		D	136748577



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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100867500108020000 <b>Deposits with Reserve Bank.</b> <b>U.T. OF PUDUCHERRY</b> <b>RBI(CAO) NAGPUR</b>	S	C		C	136748577
<b>Total - Credit</b> 136748577 <b>Debit</b> 136748577 <b>Diff.</b>					0
<b>Te Number : 54</b> 0100834200117020000 <b>Other Deposits</b> <b>Defined Contr.Pen.Sch.for Govt.Employees</b> <b>Govt. contribution under Tier I</b>	S	C		C	652832
0115207101117010704 <b>Retirement Benefits</b> <b>Pensions and other Retirement Benefits</b> <b>Civil</b> <b>Government contribution for Defined</b> <b>Contribution Pension Scheme</b> <b>Government Contribution to New Pension</b> <b>Scheme</b> <b>All Regions</b> <b>Pensionary Charges</b>	S	D	V	D	652832
<b>Total - Credit</b> 652832 <b>Debit</b> 652832 <b>Diff.</b>					0
<b>Te Number : 55</b> 0100865800101010000 <b>Suspense Accounts.</b> <b>Pay Accounts Office Suspense</b> <b>AG. Tamil Nadu-I, Chennai.</b>	S	D		D	3355383
0100865800101070000 <b>Suspense Accounts.</b> <b>Pay Accounts Office Suspense</b> <b>AG. Orrisa, Bhubaneswar</b>	S	D		D	495049

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101080000 <b>Suspense Accounts.</b> <b>Pay Accounts Office Suspense</b> <b>AG. West Bengal, Kolkata</b>	S	D		D	379955
0100865800101060000 <b>Suspense Accounts.</b> <b>Pay Accounts Office Suspense</b> <b>AG. Karnataka, Bangalore</b>	S	D		D	29786
0100865800101820000 <b>Suspense Accounts.</b> <b>Pay Accounts Office Suspense</b> <b>AG,Gujarath,Ahamadabad</b>	S	D		D	90136
0115207101105010704 <b>Retirement Benefits</b> <b>Pensions and other Retirement Benefits</b> <b>Civil</b> <b>Family Pensions</b> <b>Family Pensions</b> <b>All Regions</b> <b>Pensionary Charges</b>	S	D	V	D	45192617
0115207101101010704 <b>Retirement Benefits</b> <b>Pensions and other Retirement Benefits</b> <b>Civil</b> <b>Superannuation and Retirement allowances</b> <b>Superannuation and Retirement allowances</b> <b>All Regions</b> <b>Pensionary Charges</b>	S	D	V	D	-52855967

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0121223560107010104 <b>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</b>	S	D	V	D	3313041
<b>Total - Credit</b>	52855967	<b>Debit</b>	52855967	<b>Diff.</b>	0
<b>Te Number : 56</b>					
0100865800108000000 <b>Suspense Accounts. Public Sector Bank Suspense</b>	S	C		C	-9325463888
0100867500108010000 <b>Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL</b>	S	C		C	9325463888
<b>Total - Credit</b>	9325463888	<b>Debit</b>	9325463888	<b>Diff.</b>	0
<b>Te Number : 57</b>					
0100865800108000000 <b>Suspense Accounts. Public Sector Bank Suspense</b>	S	D		D	-3402758738
0100867500108010000 <b>Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL</b>	S	D		D	3402758738

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
<b>Total - Credit</b> 3402758738 <b>Debit</b> 3402758738 <b>Diff.</b> 0					
<b>Te Number : 58</b> 0100865800139000000	S	D		D	-341863177
<b>Suspense Accounts</b> <b>Settlement With RBI GST Receipts</b>					
0100867500108020000	S	D		D	341863177
<b>Deposits with Reserve Bank.</b> <b>U.T. OF PUDUCHERRY</b> <b>RBI(CAO) NAGPUR</b>					
<b>Total - Credit</b> 341863177 <b>Debit</b> 341863177 <b>Diff.</b> 0					
<b>Te Number : 59</b> 0100865800108000000	S	C		C	-67107890
<b>Suspense Accounts.</b> <b>Public Sector Bank Suspense</b>					
0100867500108010000	S	C		C	67107890
<b>Deposits with Reserve Bank.</b> <b>U.T. OF PUDUCHERRY</b> <b>U.T. CIVIL</b>					
<b>Total - Credit</b> 67107890 <b>Debit</b> 67107890 <b>Diff.</b> 0					
<b>Te Number : 60</b> 0100865800111170000	S	C		C	158129707
<b>Suspense Accounts</b> <b>Departmental Adjusting Accounts</b> <b>Work Audit Section</b>					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount				
0100878200102030000 <b>Cash Remittances and Adjustments Between Public Works Remittances PW Cheques</b>	S	D		D	158129707				
<b>Total - Credit</b>					158129707	<b>Debit</b>	158129707	<b>Diff.</b>	0
<b>Te Number : 61</b> 0100865800111170000 <b>Suspense Accounts Departmental Adjusting Accounts Work Audit Section</b>	S	C		C	-59000				
0116505404800050153 <b>Public Works Capital Outlay on Roads and Bridges District and other Roads Other expenditure District &amp; Other Roads (CRF) Puducherry Region Major Works</b>	S	D	V	D	-59000				
<b>Total - Credit</b>					59000	<b>Debit</b>	59000	<b>Diff.</b>	0
<b>Grand Total - Credit</b>					27680447024	<b>Debit</b>	27680447024	<b>Diff.</b>	0