

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/10/2022

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 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	9371000
	S	D	V	D	4966000
	S	D	C	D	4405000
Total - Credit 9371000 Debit 9371000 Diff. 0					
Te Number : 2 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai	S	D		D	4723625
	S	D		D	-3796807

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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	-29786
0100865800101070000 Suspense Accounts. Pay Accounts Office Suspense AG, Orrisa, Bhuwaneshwar	S	D		D	-439638
0100865800101080000 Suspense Accounts. Pay Accounts Office Suspense AG, West Bengal, Kolkata	S	D		D	-383998
0100865800101820000 Suspense Accounts. Pay Accounts Office Suspense AG,Gujarat, Ahmedabad	S	D		D	-73396
Total - Credit 4723625 Debit 4723625 Diff. 0					
Te Number : 3 0100865800111160000 Suspense Accounts. Departmental Adjustment Acct B & A Section	S	D		D	500000000

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0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	500000000
Total - Credit 500000000 Debit 500000000 Diff. 0					
Te Number : 4 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	670100
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	325100
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	345000
Total - Credit 670100 Debit 670100 Diff. 0					
Te Number : 5 0100834200117020000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I	S	C		C	-19857

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0100834200117010000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	S	C		C	-19857
0100865800101940000 Suspense Accounts. Pay Accounts Office Suspense NPS TRUST FUND, New Delhi	S	C		C	39714
Total - Credit		39714	Debit	39714	Diff.
					0
Te Number : 6 0100865800101940000 Suspense Accounts. Pay Accounts Office Suspense NPS TRUST FUND, New Delhi	S	C		C	168207459
0100834200117010000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	S	C		C	-70086728
0100834200117020000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I	S	C		C	-98120731

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	168207459	Debit	168207459	Diff.	0
Te Number : 7 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	2514400
	S	D	C	D	1389400
	S	D	C	D	1125000
Total - Credit	2514400	Debit	2514400	Diff.	0
Te Number : 8 0100003002901000000 Stamps and Registration Fees STAMPS NON-JUDICIAL Deduct-payments to Local Bodies of Net 0100844300111070000 Civil Deposits Other Departmental Deposits Deposits of Registration Dept.	S	C		C	-162646172
	S	C		C	162646172

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	162646172	Debit	162646172	Diff.	0
Te Number : 9 0100003002901000000 Stamps and Registration Fees STAMPS NON-JUDICIAL Deduct-payments to Local Bodies of Net 0100844300111070000 Civil Deposits Other Departmental Deposits Deposits of Registration Dept.	S	C		C	-28776807
	S	C		C	28776807
Total - Credit	28776807	Debit	28776807	Diff.	0
Te Number : 10 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100004902800000000 Interest Receipts Interest from Union Territory Governments with Legislature Miscellaneous Interest receipts	S	C		C	1748051
	S	C		C	-1748051
Total - Credit	1748051	Debit	1748051	Diff.	0
Te Number : 11 0100004902800000000 Interest Receipts Interest from Union Territory Governments with Legislature Miscellaneous Interest receipts	S	C		C	-72666

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0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	72666
Total - Credit 72666 Debit 72666 Diff. 0					
Te Number : 12 0100004902800000000 Interest Receipts Interest from Union Territory Governments with Legislature Miscellaneous Interest receipts	S	C		C	-4685515
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	4685515
Total - Credit 4685515 Debit 4685515 Diff. 0					
Te Number : 13 0100004902800000000 Interest Receipts Interest from Union Territory Governments with Legislature Miscellaneous Interest receipts	S	C		C	-362026
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	362026

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	362026	Debit	362026	Diff.	0
Te Number : 14 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100600300110000000 Internal Debt of the State Government Ways and Means Advance form RBI	S	D		D	147900000
	S	C		C	147900000
Total - Credit	147900000	Debit	147900000	Diff.	0
Te Number : 15 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100600300110000000 Internal Debt of the State Government Ways and Means Advance form RBI	S	D		D	125800000
	S	C		C	125800000
Total - Credit	125800000	Debit	125800000	Diff.	0
Te Number : 16 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	17011650

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100160108113030000 Grants in Aid from Central Government OTHER TRANSFER/GRANTS TO STATE/UTs. Special Assistance Implementation of national E-Vidhan Application(Ne	S	C		C	17011650
Total - Credit 17011650 Debit 17011650 Diff. 0					
Te Number : 17 0100600300110000000 Internal Debt of the State Government Ways and Means Advance form RBI	S	C		C	-273700000
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	273700000
Total - Credit 273700000 Debit 273700000 Diff. 0					
Te Number : 18 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	4311925000
0100160108111000000 Grants in Aid from Central Government Othere Transfer/Grants to State/Uts with Legislature Grants to meet Revenue Deficits	S	C		C	4311925000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	4311925000	Debit	4311925000	Diff.	0
Te Number : 19 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	49687500
	S	D	C	D	49687500
Total - Credit	49687500	Debit	49687500	Diff.	0
Te Number : 20 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0133600300101010756 Public Debt Internal Debt of the State Government Market Loans Repayment of Market Loans All Regions Repayment of Borrowings	S	C		C	1000000000
	S	D	C	D	1000000000
Total - Credit	1000000000	Debit	1000000000	Diff.	0
Te Number : 21 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	42250000

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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	42250000
Total - Credit 42250000 Debit 42250000 Diff. 0					
Te Number : 22 0100834200117020000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I	S	C		C	-311257
0100865800101940000 Suspense Accounts. Pay Accounts Office Suspense NPS TRUST FUND, New Delhi	S	C		C	533583
0100834200117010000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	S	C		C	-222326
Total - Credit 533583 Debit 533583 Diff. 0					
Te Number : 23 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	4000000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100160104800144700 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Agriculture National E-Governance Programme on Agriculture	S	C		C	4000000
Total - Credit 4000000 Debit 4000000 Diff. 0					
Te Number : 24					
0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai	S	D		D	-8349385
0100865800101040000 Suspense Accounts. Pay Accounts Office Suspense AG, Andhra Pradesh, Vijayawada	S	D		D	-659489
0100865800101050000 Suspense Accounts. Pay Accounts Office Suspense AG, Telangana, Hyderabad	S	D		D	-122463
0100865800101780000 Suspense Accounts. Pay Accounts Office Suspense The Director of Accounts & Treasuries, Govt. of Arunachal Pradesh, Naharlagan	S	D		D	-175096

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0100865800101820000 Suspense Accounts. Pay Accounts Office Suspense AG,Gujarat, Ahmedabad	S	D		D	-143812
0100865800101980000 Suspense Accounts. Pay Accounts Office Suspense AG, Tripura, Agartala	S	D		D	-182924
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	10690625
0100865800101030000 Suspense Accounts. Pay Accounts Office Suspense AG, Kerala, Trivandrum	S	D		D	-42584
0100865800101060000 Suspense Accounts. Pay Accounts Office Suspense AG, Karnataka, Bangalore	S	D		D	-70135

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0100865800101070000 Suspense Accounts. Pay Accounts Office Suspense AG, Orrisa, Bhuwaneshwar	S	D		D	-113788
0100865800101090000 Suspense Accounts. Pay Accounts Office Suspense AG, Nagaland, Kohima	S	D		D	-101075
0100865800101100000 Suspense Accounts. Pay Accounts Office Suspense AG, Maharashtra, Mumbai	S	D		D	-266122
0100865800101110000 Suspense Accounts. Pay Accounts Office Suspense AG, Maharashtra, Nagpur	S	D		D	-194846
0100865800101120000 Suspense Accounts. Pay Accounts Office Suspense AG, Uttar Pradesh, Allahabad	S	D		D	-72256

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0100865800101130000 Suspense Accounts. Pay Accounts Office Suspense AG, Madhya Pradesh, Gwalior	S	D		D	-27352
0100865800101160000 Suspense Accounts. Pay Accounts Office Suspense The Director of Accounts, Goa, Panaji	S	D		D	-103790
0100865800101080000 Suspense Accounts. Pay Accounts Office Suspense AG, West Bengal, Kolkata	S	D		D	-65508
Total - Credit 10690625 Debit 10690625 Diff. 0					
Te Number : 25 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	9476427
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	9476427

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	9476427	Debit	9476427	Diff.	0
Te Number : 26 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	110650002
	S	D	C	D	110650002
Total - Credit	110650002	Debit	110650002	Diff.	0
Te Number : 27 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai 0100865800101060000 Suspense Accounts. Pay Accounts Office Suspense AG, Karnataka, Bangalore	S	D		D	4552333
	S	D		D	-3543757
	S	D		D	-29786

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0100865800101070000 Suspense Accounts. Pay Accounts Office Suspense AG, Orrisa, Bhuwaneshwar	S	D		D	-496178
0100865800101080000 Suspense Accounts. Pay Accounts Office Suspense AG, West Bengal, Kolkata	S	D		D	-397498
0100865800101820000 Suspense Accounts. Pay Accounts Office Suspense AG,Gujarat, Ahmedabad	S	D		D	-85114
Total - Credit 4552333 Debit 4552333 Diff. 0					
Te Number : 28 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	45437500
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	45437500

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	45437500	Debit	45437500	Diff.	0
Te Number : 29 0100865800101620000 Suspense Accounts. Pay Accounts Office Suspense National Bank for Agriculture and Rural Development (NABARD) 0133600300109020756 Public Debt Internal Debt of the State Government Loans from other Institutions NABARD All Regions Repayment of Borrowings	S	C		C	39604040
	S	D	C	D	39604040
Total - Credit	39604040	Debit	39604040	Diff.	0
Te Number : 30 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	35937500
	S	D	C	D	35937500
Total - Credit	35937500	Debit	35937500	Diff.	0
Te Number : 31 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai	S	C		C	-374008

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	374008
Total - Credit 374008 Debit 374008 Diff. 0					
Te Number : 32 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai	S	C		C	-250758
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	250758
Total - Credit 250758 Debit 250758 Diff. 0					
Te Number : 33 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai	S	C		C	250758
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	250758

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Total - Credit	250758	Debit	250758	Diff.	0
Te Number : 34 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100000600106000000 State Goods & Service Tax Apportionment of IGST train-in Tax to SGST Transfer-in of Tax component to SGST	S	D		D	466728046
	S	C		C	466728046
Total - Credit	466728046	Debit	466728046	Diff.	0
Te Number : 35 0100000600106000000 State Goods & Service Tax Apportionment of IGST train-in Tax to SGST Transfer-in of Tax component to SGST 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	-7713681
	S	C		C	7713681
Total - Credit	7713681	Debit	7713681	Diff.	0
Te Number : 36 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	300101591

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0100000600106000000 State Goods & Service Tax Apportionment of IGST train-in Tax to SGST Transfer-in of Tax component to SGST	S	C		C	300101591
Total - Credit 300101591 Debit 300101591 Diff. 0					
Te Number : 37 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	122187500
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	122187500
Total - Credit 122187500 Debit 122187500 Diff. 0					
Te Number : 38 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	3763548
0100004100800000000 Taxes on Vehicles Other Receipts	S	C		C	3763548

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Total - Credit	3763548	Debit	3763548	Diff.	0
Te Number : 39 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100004100800000000 Taxes on Vehicles Other Receipts	S	D		D	17006256
	S	C		C	17006256
Total - Credit	17006256	Debit	17006256	Diff.	0
Te Number : 40 0100004902800000000 Interest Receipts Interest from Union Territory Governments with Legislature Miscellaneous Interest receipts 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	-562046
	S	C		C	562046
Total - Credit	562046	Debit	562046	Diff.	0
Te Number : 41 0100004902800000000 Interest Receipts Interest from Union Territory Governments with Legislature Miscellaneous Interest receipts	S	C		C	-1502925

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0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	1502925
Total - Credit 1502925 Debit 1502925 Diff. 0					
Te Number : 42 0100004902800000000 Interest Receipts Interest from Union Territory Governments with Legislature Miscellaneous Interest receipts	S	C		C	-196406
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	196406
Total - Credit 196406 Debit 196406 Diff. 0					
Te Number : 43 0100004902800000000 Interest Receipts Interest from Union Territory Governments with Legislature Miscellaneous Interest receipts	S	C		C	-775236
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	775236

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Total - Credit	775236	Debit	775236	Diff.	0
Te Number : 44 0100004902800000000 Interest Receipts Interest from Union Territory Governments with Legislature Miscellaneous Interest receipts 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	-4
	S	C		C	4
Total - Credit	4	Debit	4	Diff.	0
Te Number : 45 0100004902800000000 Interest Receipts Interest from Union Territory Governments with Legislature Miscellaneous Interest receipts 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	-41823
	S	C		C	41823
Total - Credit	41823	Debit	41823	Diff.	0
Te Number : 46 0100004902800000000 Interest Receipts Interest from Union Territory Governments with Legislature Miscellaneous Interest receipts	S	C		C	-31181

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0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	31181
Total - Credit		31181	Debit	31181	Diff. 0
Te Number : 47 0100004902800000000 Interest Receipts Interest from Union Territory Governments with Legislature Miscellaneous Interest receipts	S	C		C	-5394
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	5394
Total - Credit		5394	Debit	5394	Diff. 0
Te Number : 48 0100004902800000000 Interest Receipts Interest from Union Territory Governments with Legislature Miscellaneous Interest receipts	S	C		C	-113678
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	113678

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	113678	Debit	113678	Diff.	0
Te Number : 49 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100004904110000000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance	S	D		D	1634309
	S	C		C	1634309
Total - Credit	1634309	Debit	1634309	Diff.	0
Te Number : 50 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100004904110000000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance	S	D		D	19281000
	S	C		C	19281000
Total - Credit	19281000	Debit	19281000	Diff.	0
Te Number : 51 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	12205825

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
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	12205825
Total - Credit 12205825 Debit 12205825 Diff. 0					
Te Number : 52 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	8208928
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	8208928
Total - Credit 8208928 Debit 8208928 Diff. 0					
Te Number : 53 0100834200117020000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I	S	C		C	105184594
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	105184594

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	105184594	Debit	105184594	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	311257
	S	D	V	D	311257
Total - Credit	311257	Debit	311257	Diff.	0
Te Number : 55 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai 0100865800101070000 Suspense Accounts. Pay Accounts Office Suspense AG, Orrisa, Bhuwaneshwar 0100865800101080000 Suspense Accounts. Pay Accounts Office Suspense AG, West Bengal, Kolkata	S	D		D	3643976
	S	D		D	465638
	S	D		D	391913

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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	1068807
0100865800101820000 Suspense Accounts. Pay Accounts Office Suspense AG,Gujarat, Ahmedabad	S	D		D	75070
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	-58180065
0115207101105010704 Retirement Benefits Pensions and other Retirement Benefits Civil Family Pensions Family Pensions All Regions Pensionary Charges	S	D	V	D	48732161
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	3802500

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	58180065	Debit	58180065	Diff.	0
Te Number : 56 0100865800139000000 Suspense Accounts Settlement With RBI GST Receipts 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	-383176734
	S	D		D	383176734
Total - Credit	383176734	Debit	383176734	Diff.	0
Te Number : 57 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	C		C	85602546
	S	C		C	-85602546
Total - Credit	85602546	Debit	85602546	Diff.	0
Te Number : 58 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	D		D	3280576860

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	D		D	-3280576860
Total - Credit 3280576860 Debit 3280576860 Diff.					0
Te Number : 59 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	C		C	-9237353148
0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	C		C	9237353148
Total - Credit 9237353148 Debit 9237353148 Diff.					0
Te Number : 60 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	D		D	5317368
0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	D		D	-5317368

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	5317368	Debit	5317368	Diff.	0
Te Number : 61 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	C		C	-102604226
	S	C		C	102604226
Total - Credit	102604226	Debit	102604226	Diff.	0
Te Number : 62 0100865800111170000 Suspense Accounts Departmental Adjusting Accounts Work Audit Section 0100878200102030000 Cash Remittances and Adjustments Between Public Works Remittances PW Cheques	S	C		C	133168861
	S	D		D	133168861
Total - Credit	133168861	Debit	133168861	Diff.	0
Te Number : 63 0100867000102010000 Cheques and Bills. Pao Cheques State (Issued Cheques)	S	C		C	-1000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101540000 Suspense Accounts. Pay Accounts Office Suspense The Pay & Accounts Officer, CGHS, Nirman Bhawan, New Delhi	S	C		C	1000
Total - Credit	1000	Debit	1000	Diff.	0
Te Number : 64 0100865800111170000 Suspense Accounts Departmental Adjusting Accounts Work Audit Section	S	C		C	641854727
0100878200102030000 Cash Remittances and Adjustments Between Public Works Remittances PW Cheques	S	D		D	641854727
Total - Credit	641854727	Debit	641854727	Diff.	0
Te Number : 65 0100160104800062100 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Education Sarva Shiksha Abhiyan	S	C		C	-7535969
0100160104800064300 Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Education Padhna Likhna Abhiyan (PLA)	S	C		C	7535969

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	7535969	Debit	7535969	Diff.	0
Te Number : 66 0116205980001020111 Public Works Public Works General Direction and Administration Execution Puducherry Region Domestic T.E.	S	D	V	D	1037
0116205980001020101 Public Works Public Works General Direction and Administration Execution Puducherry Region Salaries	S	D	V	D	-1353
0116205980001010111 Public Works Public Works General Direction and Administration Direction Puducherry Region Domestic T.E.	S	D	V	D	316
Total - Credit	1353	Debit	1353	Diff.	0
Te Number : 67 0100844300103000000 Civil Deposits Security Deposits	S	C		C	-1000
0100844300104000000 Civil Deposits Civil Court Deposits	S	C		C	1000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	1000	Debit	1000	Diff.	0
Te Number : 68 0100145600800000000 Civil Supplies Other Receipts 0100007500800000000 Miscellaneous General Services Other Receipts 0100007060118000000 Other Administrative Services OTHER SERVICES Receipts under Right to Information Act Receipt under R.T I Act 0100147500800000000 Other General Economic Services Other Receipts	S	C		C	248651
	S	C		C	-750
	S	C		C	10
	S	C		C	-247911
Total - Credit	248661	Debit	248661	Diff.	0
Te Number : 69 0100878200102010000 Cash Remittances and Adjustments Between Public Works Remittances Rem.into Try. (A) PWD	S	C		C	-388

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount	
0100007060118000000 Other Administrative Services OTHER SERVICES Receipts under Right to Information Act Receipt under R.T I Act	S	C		C	388	
Total - Credit		388	Debit	388	Diff.	0
Grand Total - Credit		22117027353	Debit	22117027353	Diff.	0