

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

T.E. Entry Check List, Month Date: 01/9/2021

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
<b>Te Number : 1</b>					
0133204904104010745	S	D	C	D	-264753600
<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>					
0133204904104020745	S	D	C	D	264753600
<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>					
<b>Total - Credit</b>	264753600	<b>Debit</b>	264753600	<b>Diff.</b>	0
<b>Te Number : 2</b>					
0100867500108020000	S	C		C	19382900
<b>Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR</b>					
0133204904104020745	S	D	C	D	11572900
<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	7810000
<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>					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
<b>Total - Credit</b>	19382900	<b>Debit</b>	19382900	<b>Diff.</b>	0
<b>Te Number : 3</b>					
0100865800101010000	S	D		D	-3592613
<b>Suspense Accounts.</b>					
<b>Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.</b>					
0100865800101060000	S	D		D	-29786
<b>Suspense Accounts.</b>					
<b>Pay Accounts Office Suspense AG. Karnataka, Bangalore</b>					
0100865800101070000	S	D		D	-695057
<b>Suspense Accounts.</b>					
<b>Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar</b>					
0100865800101080000	S	D		D	-364515
<b>Suspense Accounts.</b>					
<b>Pay Accounts Office Suspense AG. West Bengal, Kolkata</b>					
0100865800101820000	S	D		D	-65584
<b>Suspense Accounts.</b>					
<b>Pay Accounts Office Suspense AG,Gujarath,Ahamadabad</b>					

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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	D		D	4747555
<b>Total - Credit</b> 4747555 <b>Debit</b> 4747555 <b>Diff.</b>					0
<b>Te Number : 4</b>  0100160104800111600  Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Social Welfare Post-Matric Scho.to OBC students 2004-05	S	C		C	175000
0100867500108020000  Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	175000
<b>Total - Credit</b> 175000 <b>Debit</b> 175000 <b>Diff.</b>					0
<b>Te Number : 5</b>  0100160104800101400  Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Adi-Dravidar Welfare Pradhan Mantri Anusuchit Jaati Abhyuday Yojana (PM AJAY)	S	C		C	389500
0100867500108020000  Deposits with Reserve Bank.  U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	389500

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
<b>Total - Credit</b>	389500	<b>Debit</b>	389500	<b>Diff.</b>	0
<b>Te Number : 6</b>					
0100867500108020000	S	C		C	31687501
<b>Deposits with Reserve Bank.</b>					
<b>U.T. OF PUDUCHERRY</b>					
<b>RBI(CAO) NAGPUR</b>					
0133204901101010745	S	D	C	D	31687501
<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>	31687501	<b>Debit</b>	31687501	<b>Diff.</b>	0
<b>Te Number : 7</b>					
0100003001101000000	S	C		C	18880
<b>Stamps and Registration Fees</b>					
<b>STAMPS JUDICIAL</b>					
<b>Court Fees Realised in Stamps</b>					
0100867500108020000	S	D		D	18880
<b>Deposits with Reserve Bank.</b>					
<b>U.T. OF PUDUCHERRY</b>					
<b>RBI(CAO) NAGPUR</b>					
<b>Total - Credit</b>	18880	<b>Debit</b>	18880	<b>Diff.</b>	0
<b>Te Number : 8</b>					
0100004100800000000	S	C		C	1778166
<b>Taxes on Vehicles</b>					
<b>Other Receipts</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	1778166
<b>Total - Credit</b> 1778166 <b>Debit</b> 1778166 <b>Diff.</b>					0
<b>Te Number : 9</b>					
0100865800101030000 <b>Suspense Accounts.</b> <b>Pay Accounts Office Suspense</b> <b>AG. Kerala, Trivandrum</b>	S	D		D	-21292
0100865800101050000 <b>Suspense Accounts.</b> <b>Pay Accounts Office Suspense</b> <b>AG. Andra Pradesh II, Hyderabad</b>	S	D		D	-24517
0100865800101060000 <b>Suspense Accounts.</b> <b>Pay Accounts Office Suspense</b> <b>AG. Karnataka, Bangalore</b>	S	D		D	-29360
0100865800101070000 <b>Suspense Accounts.</b> <b>Pay Accounts Office Suspense</b> <b>AG. Orrisa, Bhubaneswar</b>	S	D		D	-50824

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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	-32754
0100865800101130000 <b>Suspense Accounts.</b> <b>Pay Accounts Office Suspense</b> <b>AG. Madhya Pradesh, Gwallior</b>	S	D		D	-24228
0100865800101980000 <b>Suspense Accounts.</b> <b>Pay Accounts Office Suspense</b> <b>AG Tripura</b>	S	D		D	-88684
0100865800101010000 <b>Suspense Accounts.</b> <b>Pay Accounts Office Suspense</b> <b>AG. Tamil Nadu-I, Chennai.</b>	S	D		D	-3715920
0100865800101040000 <b>Suspense Accounts.</b> <b>Pay Accounts Office Suspense</b> <b>AG. Andra Pradesh-I, Hyderabad</b>	S	D		D	-130256

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101090000 <b>Suspense Accounts.</b> <b>Pay Accounts Office Suspense</b> <b>AG. Assam, Nagaland &amp; Shillong</b>	S	D		D	-39930
0100865800101100000 <b>Suspense Accounts.</b> <b>Pay Accounts Office Suspense</b> <b>AG. Maharastra-I, Bombay</b>	S	D		D	-71321
0100865800101110000 <b>Suspense Accounts.</b> <b>Pay Accounts Office Suspense</b> <b>AG. Maharastra-II, Nagpur</b>	S	D		D	-50796
0100865800101120000 <b>Suspense Accounts.</b> <b>Pay Accounts Office Suspense</b> <b>AG. Uttra Pradesh, Allhabad</b>	S	D		D	-39464
0100865800101780000 <b>Suspense Accounts.</b> <b>Pay Accounts Office Suspense</b> <b>Dir. A/c, Govt. Arunachal Predesh</b>	S	D		D	-75269

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101820000 <b>Suspense Accounts.</b> <b>Pay Accounts Office Suspense</b> <b>AG,Gujarath,Ahamadabad</b>	S	D		D	-52187
0100865800101160000 <b>Suspense Accounts.</b> <b>Pay Accounts Office Suspense</b> <b>Director of Accounts, Goa, Panaji</b>	S	D		D	-45502
0100867500108020000 <b>Deposits with Reserve Bank.</b> <b>U.T. OF PUDUCHERRY</b> <b>RBI(CAO) NAGPUR</b>	S	D		D	4492304
<b>Total - Credit</b>	4492304	<b>Debit</b>	4492304	<b>Diff.</b>	0
<b>Te Number : 10</b>					
0100160104800110100 <b>Grants in Aid from Central Government</b> <b>GRANTS FOR CS. PLAN SCHEMS</b> <b>Other Grants</b> <b>Social Welfare</b> <b>Integrated Child Dev Schemes</b>	S	C		C	2778000
0100867500108020000 <b>Deposits with Reserve Bank.</b> <b>U.T. OF PUDUCHERRY</b> <b>RBI(CAO) NAGPUR</b>	S	D		D	2778000



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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
<b>Total - Credit</b>	2778000	<b>Debit</b>	2778000	<b>Diff.</b>	0
<b>Te Number : 11</b>					
0100865800101940000	S	C		C	153382756
<b>Suspense Accounts.</b>					
<b>Pay Accounts Office Suspense NPS TRUST FUND, New Delhi</b>					
0100834200117010000	S	C		C	-63909807
<b>Other Deposits</b>					
<b>Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I</b>					
0100834200117020000	S	C		C	-89472949
<b>Other Deposits</b>					
<b>Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I</b>					
<b>Total - Credit</b>	153382756	<b>Debit</b>	153382756	<b>Diff.</b>	0
<b>Te Number : 12</b>					
0100867500108020000	S	C		C	152635830
<b>Deposits with Reserve Bank.</b>					
<b>U.T. OF PUDUCHERRY RBI(CAO) NAGPUR</b>					
0133204901101010745	S	D	C	D	152635830
<b>Public Debt Interest Payments Interest on Internal Debt Interest on Market Loans Payment of interest for Market Loans All Regions Interest</b>					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
<b>Total - Credit</b>	152635830	<b>Debit</b>	152635830	<b>Diff.</b>	0
<b>Te Number : 13</b>					
0100867500108020000	S	C		C	41450001
<b>Deposits with Reserve Bank.</b>					
<b>U.T. OF PUDUCHERRY</b>					
<b>RBI(CAO) NAGPUR</b>					
0133204901101010745	S	D	C	D	41450001
<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>	41450001	<b>Debit</b>	41450001	<b>Diff.</b>	0
<b>Te Number : 14</b>					
0100867500108020000	S	C		C	18428572
<b>Deposits with Reserve Bank.</b>					
<b>U.T. OF PUDUCHERRY</b>					
<b>RBI(CAO) NAGPUR</b>					
0133204904104010745	S	D	C	D	1285714
<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	17142858
<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>					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
<b>Total - Credit</b>	18428572	<b>Debit</b>	18428572	<b>Diff.</b>	0
<b>Te Number : 15</b> 0100865800101010000	S	D		D	-2281834
<b>Suspense Accounts.</b> <b>Pay Accounts Office Suspense</b> <b>AG. Tamil Nadu-I, Chennai.</b>					
0100867500108020000	S	D		D	2281834
<b>Deposits with Reserve Bank.</b> <b>U.T. OF PUDUCHERRY</b> <b>RBI(CAO) NAGPUR</b>					
<b>Total - Credit</b>	2281834	<b>Debit</b>	2281834	<b>Diff.</b>	0
<b>Te Number : 16</b> 0100160108114000000	S	C		C	788900000
<b>Grants in Aid from Central Government</b> <b>Other Transfer/Grants to State/Uts with</b> <b>Legislature</b> <b>Compensation for loss of revenue arising out</b> <b>of implementation of GST</b>					
0100867500108020000	S	D		D	788900000
<b>Deposits with Reserve Bank.</b> <b>U.T. OF PUDUCHERRY</b> <b>RBI(CAO) NAGPUR</b>					
<b>Total - Credit</b>	788900000	<b>Debit</b>	788900000	<b>Diff.</b>	0
<b>Te Number : 17</b> 0100160104800144200	S	C		C	5000000
<b>Grants in Aid from Central Government</b> <b>GRANTS FOR CS. PLAN SCHEMS</b> <b>Other Grants</b> <b>Agriculture</b> <b>NI.Mission on Agri.Extension &amp;Technology</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	5000000						
<b>Total - Credit</b>					5000000	<b>Debit</b>		5000000	<b>Diff.</b>		0
<b>Te Number : 18</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						
<b>Total - Credit</b>					62500	<b>Debit</b>		62500	<b>Diff.</b>		0
<b>Te Number : 19</b> 0100867500108020000  <b>Deposits with Reserve Bank.</b> <b>U.T. OF PUDUCHERRY</b> <b>RBI(CAO) NAGPUR</b>	S	C		C	1710000						
0133204904104020745  <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 Small Savings</b> <b>Collections</b> <b>All Regions</b> <b>Interest</b>	S	D	C	D	1710000						

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
<b>Total - Credit</b>	1710000	<b>Debit</b>	1710000	<b>Diff.</b>	0
<b>Te Number : 20</b>					
0100865800101450100	S	C		C	3448358
<b>Suspense Accounts.</b>					
<b>Pay Accounts Office Suspense Rural Electrification Corporation Power Finance Corporation LTD</b>					
0133600300109040756	S	D	C	D	900253
<b>Public Debt Internal Debt of the State Government</b>					
<b>Loans from other Institutions Power Finance Corporation All Regions Repayment of Borrowings</b>					
0133204901200040745	S	D	C	D	2548105
<b>Public Debt Interest Payments Interest on Internal Debt Interest on other Internal Debts Interest for Power Finance Corporation All Regions Interest</b>					
<b>Total - Credit</b>	3448358	<b>Debit</b>	3448358	<b>Diff.</b>	0
<b>Te Number : 21</b>					
0100865800101080000	S	D		D	-32754
<b>Suspense Accounts.</b>					
<b>Pay Accounts Office Suspense AG. West Bengal, Kolkata</b>					
0100865800101090000	S	D		D	-39930
<b>Suspense Accounts.</b>					
<b>Pay Accounts Office Suspense AG. Assam, Nagaland &amp; Shillong</b>					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101100000 <b>Suspense Accounts.</b> <b>Pay Accounts Office Suspense</b> <b>AG. Maharastra-I, Bombay</b>	S	D		D	-71321
0100865800101110000 <b>Suspense Accounts.</b> <b>Pay Accounts Office Suspense</b> <b>AG. Maharastra-II, Nagpur</b>	S	D		D	-50796
0100867500108020000 <b>Deposits with Reserve Bank.</b> <b>U.T. OF PUDUCHERRY</b> <b>RBI(CAO) NAGPUR</b>	S	D		D	4373977
0100865800101010000 <b>Suspense Accounts.</b> <b>Pay Accounts Office Suspense</b> <b>AG. Tamil Nadu-I, Chennai.</b>	S	D		D	-3574943
0100865800101030000 <b>Suspense Accounts.</b> <b>Pay Accounts Office Suspense</b> <b>AG. Kerala, Trivandrum</b>	S	D		D	-21292

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101040000 <b>Suspense Accounts.</b> <b>Pay Accounts Office Suspense</b> <b>AG. Andra Pradesh-I, Hydrabad</b>	S	D		D	-130256
0100865800101050000 <b>Suspense Accounts.</b> <b>Pay Accounts Office Suspense</b> <b>AG. Andra Pradesh II, Hydrabad</b>	S	D		D	-24517
0100865800101060000 <b>Suspense Accounts.</b> <b>Pay Accounts Office Suspense</b> <b>AG. Karnataka, Bangalore</b>	S	D		D	-29360
0100865800101070000 <b>Suspense Accounts.</b> <b>Pay Accounts Office Suspense</b> <b>AG. Orrisa, Bhubaneswar</b>	S	D		D	-50824
0100865800101120000 <b>Suspense Accounts.</b> <b>Pay Accounts Office Suspense</b> <b>AG. Uttra Pradesh, Allhabad</b>	S	D		D	-39464

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101130000 <b>Suspense Accounts.</b> <b>Pay Accounts Office Suspense</b> <b>AG. Madhya Pradesh, Gwallior</b>	S	D		D	-24228
0100865800101160000 <b>Suspense Accounts.</b> <b>Pay Accounts Office Suspense</b> <b>Director of Accounts, Goa, Panaji</b>	S	D		D	-45502
0100865800101780000 <b>Suspense Accounts.</b> <b>Pay Accounts Office Suspense</b> <b>Dir. A/c, Govt. Arunachal Pradesh</b>	S	D		D	-75269
0100865800101820000 <b>Suspense Accounts.</b> <b>Pay Accounts Office Suspense</b> <b>AG,Gujarath,Ahamadabad</b>	S	D		D	-52187
0100865800101980000 <b>Suspense Accounts.</b> <b>Pay Accounts Office Suspense</b> <b>AG Tripura</b>	S	D		D	-111334



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<b>Total - Credit</b>	4373977	<b>Debit</b>	4373977	<b>Diff.</b>	0
<b>Te Number : 22</b>					
0100867500108020000	S	C		C	9857143
<b>Deposits with Reserve Bank.</b>					
<b>U.T. OF PUDUCHERRY</b>					
<b>RBI(CAO) NAGPUR</b>					
0133204904104010745	S	D	C	D	1285714
<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	8571429
<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>	9857143	<b>Debit</b>	9857143	<b>Diff.</b>	0
<b>Te Number : 23</b>					
0100865800101450000	S	C		C	17186358
<b>Suspense Accounts.</b>					
<b>Pay Accounts Office Suspense</b>					
<b>Rural Electrification Corporation</b>					
0133204901200030745	S	D	C	D	17186358
<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>					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
<b>Total - Credit</b>	17186358	<b>Debit</b>	17186358	<b>Diff.</b>	0
<b>Te Number : 24</b>					
0100867500108020000	S	C		C	1380300
<b>Deposits with Reserve Bank.</b>					
<b>U.T. OF PUDUCHERRY</b>					
<b>RBI(CAO) NAGPUR</b>					
0133204904104020745	S	D	C	D	735300
<b>Public Debt</b>					
<b>Interest Payments</b>					
<b>Interest on Loans and Advances from Central Government</b>					
<b>Interest on Loans for Non-Plan Schemes</b>					
<b>Interest on Loans for Small Savings Collections</b>					
<b>All Regions</b>					
<b>Interest</b>					
0133600401102010756	S	D	C	D	645000
<b>Public Debt</b>					
<b>Loans and Advances from the Central Government</b>					
<b>Non-Plan Loans</b>					
<b>Share of Small Savings collections</b>					
<b>Loans for share of Small Savings collections - Repayment</b>					
<b>All Regions</b>					
<b>Repayment of Borrowings</b>					
<b>Total - Credit</b>	1380300	<b>Debit</b>	1380300	<b>Diff.</b>	0
<b>Te Number : 25</b>					
0100867500108020000	S	C		C	60049501
<b>Deposits with Reserve Bank.</b>					
<b>U.T. OF PUDUCHERRY</b>					
<b>RBI(CAO) NAGPUR</b>					
0133204901101010745	S	D	C	D	60049501
<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>					

## 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>	60049501	<b>Debit</b>	60049501	<b>Diff.</b>	0
<b>Te Number : 26</b>					
0100867500108020000	S	C		C	45857144
<b>Deposits with Reserve Bank.</b>					
<b>U.T. OF PUDUCHERRY</b>					
<b>RBI(CAO) NAGPUR</b>					
0133204904104010745	S	D	C	D	11571429
<b>Public Debt</b>					
<b>Interest Payments</b>					
<b>Interest on Loans and Advances from Central Government</b>					
<b>Interest on Loans for Non-Plan Schemes</b>					
<b>Interest on Loans for Non-Plan Schemes All Regions</b>					
<b>Interest</b>					
0133600401101010756	S	D	C	D	34285715
<b>Public Debt</b>					
<b>Loans and Advances from the Central 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>	45857144	<b>Debit</b>	45857144	<b>Diff.</b>	0
<b>Te Number : 27</b>					
0100867500108020000	S	C		C	123200000
<b>Deposits with Reserve Bank.</b>					
<b>U.T. OF PUDUCHERRY</b>					
<b>RBI(CAO) NAGPUR</b>					
0133204901101010745	S	D	C	D	123200000
<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>	123200000	<b>Debit</b>	123200000	<b>Diff.</b>	0
<b>Te Number : 28</b> 0100867500108020000	S	C		C	43650001
<b>Deposits with Reserve Bank.</b> <b>U.T. OF PUDUCHERRY</b> <b>RBI(CAO) NAGPUR</b>					
0133204901101010745	S	D	C	D	43650001
<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>	43650001	<b>Debit</b>	43650001	<b>Diff.</b>	0
<b>Te Number : 29</b> 0100160104800064200	S	C		C	6765000
<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>					
0100867500108020000	S	D		D	6765000
<b>Deposits with Reserve Bank.</b> <b>U.T. OF PUDUCHERRY</b> <b>RBI(CAO) NAGPUR</b>					
<b>Total - Credit</b>	6765000	<b>Debit</b>	6765000	<b>Diff.</b>	0
<b>Te Number : 30</b> 0100867500108020000	S	C		C	306728
<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						
0100865800101010000 <b>Suspense Accounts.</b> <b>Pay Accounts Office Suspense</b> <b>AG. Tamil Nadu-I, Chennai.</b>	S	C		C	-306728						
<b>Total - Credit</b>					306728	<b>Debit</b>		306728	<b>Diff.</b>		0
<b>Te Number : 31</b> 0100865800101010000 <b>Suspense Accounts.</b> <b>Pay Accounts Office Suspense</b> <b>AG. Tamil Nadu-I, Chennai.</b>	S	C		C	-166128						
0100867500108020000 <b>Deposits with Reserve Bank.</b> <b>U.T. OF PUDUCHERRY</b> <b>RBI(CAO) NAGPUR</b>	S	C		C	166128						
<b>Total - Credit</b>					166128	<b>Debit</b>		166128	<b>Diff.</b>		0
<b>Te Number : 32</b> 0100865800101010000 <b>Suspense Accounts.</b> <b>Pay Accounts Office Suspense</b> <b>AG. Tamil Nadu-I, Chennai.</b>	S	C		C	166128						
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	166128						

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
<b>Total - Credit</b>	166128	<b>Debit</b>	166128	<b>Diff.</b>	0
<b>Te Number : 33</b>					
0100865800101070000	S	D		D	416299
<b>Suspense Accounts.</b>					
<b>Pay Accounts Office Suspense AG. Orrisa, Bhubaneswar</b>					
0100865800101080000	S	D		D	375395
<b>Suspense Accounts.</b>					
<b>Pay Accounts Office Suspense AG. West Bengal, Kolkata</b>					
0100865800101060000	S	D		D	29786
<b>Suspense Accounts.</b>					
<b>Pay Accounts Office Suspense AG. Karnataka, Bangalore</b>					
0100865800101820000	S	D		D	65584
<b>Suspense Accounts.</b>					
<b>Pay Accounts Office Suspense AG, Gujarath, Ahamadabad</b>					
0100865800101010000	S	D		D	3649772
<b>Suspense Accounts.</b>					
<b>Pay Accounts Office Suspense AG. Tamil Nadu-I, Chennai.</b>					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
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	48482637
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	-56257205
0121223560107010104 <b>Social Welfare</b> <b>Social Security and Welfare</b> <b>Other Social Security and Welfare</b> <b>Programmes</b> <b>Swatantra Sainik Samman pension schemes</b> <b>Swatantra Sainik Samman Pension schemes</b> <b>Puducherry Region</b> <b>Pensionary Charges</b>	S	D	V	D	3237732
<b>Total - Credit</b> 56257205 <b>Debit</b> 56257205 <b>Diff.</b>					0
<b>Te Number : 34</b> 0100600300101010000 <b>Internal debt of the State Government</b> <b>Market Loan</b> <b>Market loans bearing interest</b>	S	C		C	1238600000
0100867500108020000 <b>Deposits with Reserve Bank.</b> <b>U.T. OF PUDUCHERRY</b> <b>RBI(CAO) NAGPUR</b>	S	D		D	1238600000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
<b>Total - Credit</b>	1238600000	<b>Debit</b>	1238600000	<b>Diff.</b>	0
<b>Te Number : 35</b> 0100004904800260000	S	C		C	1300890
<b>Interest Receipts</b> <b>INT.RECEIPTS OF STATE/UTGOVT.</b> <b>Other Receipts</b> <b>Premium of Loans</b>					
0100867500108020000	S	D		D	1300890
<b>Deposits with Reserve Bank.</b> <b>U.T. OF PUDUCHERRY</b> <b>RBI(CAO) NAGPUR</b>					
<b>Total - Credit</b>	1300890	<b>Debit</b>	1300890	<b>Diff.</b>	0
<b>Te Number : 36</b> 0100867500108020000	S	C		C	9562500
<b>Deposits with Reserve Bank.</b> <b>U.T. OF PUDUCHERRY</b> <b>RBI(CAO) NAGPUR</b>					
0133204901101010745	S	D	C	D	9562500
<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>	9562500	<b>Debit</b>	9562500	<b>Diff.</b>	0
<b>Te Number : 37</b> 0100867500108020000	S	C		C	22533200
<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
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	13818200
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	8715000
<b>Total - Credit</b>	22533200	<b>Debit</b>	22533200	<b>Diff.</b>	0
<b>Te Number : 38</b>					
0100865800101620000 <b>Suspense Accounts. Pay Accounts Office Suspense NI.Bank of Agri and rural Dev.(NABARD)</b>	S	C		C	50458960
0133600300109020756 <b>Public Debt Internal Debt of the State Government  Loans from other Institutions NABARD All Regions Repayment of Borrowings</b>	S	D	C	D	50458960
<b>Total - Credit</b>	50458960	<b>Debit</b>	50458960	<b>Diff.</b>	0
<b>Te Number : 39</b>					
0100865800101450000 <b>Suspense Accounts. Pay Accounts Office Suspense Rural Electrification Corporation</b>	S	C		C	2433265

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0133204901200030745 <b>Public Debt Interest Payments Interest on Internal Debt Interest on other Internal Debts Interest on loans received from Rural Electrification Corporation Limited All Regions Interest</b>	S	D	C	D	2433265
<b>Total - Credit</b>	2433265	<b>Debit</b>	2433265	<b>Diff.</b>	0
<b>Te Number : 40</b>					
0100865800101620000 <b>Suspense Accounts. Pay Accounts Office Suspense NI.Bank of Agri and rural Dev.(NABARD)</b>	S	C		C	19624700
0133204901200020745 <b>Public Debt Interest Payments Interest on Internal Debt Interest on other Internal Debts Interest on loans received from NABARD All Regions Interest</b>	S	D	C	D	19624700
<b>Total - Credit</b>	19624700	<b>Debit</b>	19624700	<b>Diff.</b>	0
<b>Te Number : 41</b>					
0100867500108020000 <b>Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR</b>	S	C		C	143985000
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	143985000



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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
<b>Total - Credit</b>	17555081	<b>Debit</b>	17555081	<b>Diff.</b>	0
<b>Te Number : 44</b> 0100000600106000000	S	C		C	467195575
<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>					
0100867500108020000	S	D		D	467195575
<b>Deposits with Reserve Bank.</b> <b>U.T. OF PUDUCHERRY</b> <b>RBI(CAO) NAGPUR</b>					
<b>Total - Credit</b>	467195575	<b>Debit</b>	467195575	<b>Diff.</b>	0
<b>Te Number : 45</b> 0100000600106000000	S	C		C	-7910683
<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>					
0100867500108020000	S	C		C	7910683
<b>Deposits with Reserve Bank.</b> <b>U.T. OF PUDUCHERRY</b> <b>RBI(CAO) NAGPUR</b>					
<b>Total - Credit</b>	7910683	<b>Debit</b>	7910683	<b>Diff.</b>	0
<b>Te Number : 46</b> 0100867500108020000	S	D		D	5650462
<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
0100004904110000000 <b>Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance</b>	S	C		C	5650462
<b>Total - Credit</b>	5650462	<b>Debit</b>	5650462	<b>Diff.</b>	0
<b>Te Number : 47</b>					
0100867500108020000 <b>Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR</b>	S	C		C	201550
0115207101101010704 <b>Retirement Benefits Pensions and other Retirement Benefits Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges</b>	S	D	V	D	201550
<b>Total - Credit</b>	201550	<b>Debit</b>	201550	<b>Diff.</b>	0
<b>Te Number : 48</b>					
0100834200117020000 <b>Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I</b>	S	C		C	88534603
0115207101117010704 <b>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</b>	S	D	V	D	88534603

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
<b>Total - Credit</b>	88534603	<b>Debit</b>	88534603	<b>Diff.</b>	0
<b>Te Number : 49</b> 0100834200117020000	S	C		C	399547
<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	399547
<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>	399547	<b>Debit</b>	399547	<b>Diff.</b>	0
<b>Te Number : 50</b> 0100865800111080000	S	D		D	-436415
<b>Suspense Accounts.</b> <b>Departmental Adjustment Acct</b> <b>Pay Section-VIII</b>					
0112205500109010111	S	D	V	D	436415
<b>Police</b> <b>Police</b>  <b>District Police</b> <b>Establishment</b> <b>Puducherry Region</b> <b>Domestic T.E.</b>					
<b>Total - Credit</b>	436415	<b>Debit</b>	436415	<b>Diff.</b>	0
<b>Te Number : 51</b> 0100865800111080000	S	D		D	-436950
<b>Suspense Accounts.</b> <b>Departmental Adjustment Acct</b> <b>Pay Section-VIII</b>					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount				
0112205500104020111 <b>Police Police Special Police India Reserve Battalion Puducherry Region Domestic T.E.</b>	S	D	V	D	436950				
<b>Total - Credit</b>					436950	<b>Debit</b>	436950	<b>Diff.</b>	0
<b>Te Number : 52</b> 0100865800111080000 <b>Suspense Accounts. Departmental Adjustment Acct Pay Section-VIII</b>	S	D		D	-517981				
0112205500109010111 <b>Police Police District Police Establishment Puducherry Region Domestic T.E.</b>	S	D	V	D	517981				
<b>Total - Credit</b>					517981	<b>Debit</b>	517981	<b>Diff.</b>	0
<b>Te Number : 53</b> 0100865800111080000 <b>Suspense Accounts. Departmental Adjustment Acct Pay Section-VIII</b>	S	D		D	-373869				
0112205500109010111 <b>Police Police District Police Establishment Puducherry Region Domestic T.E.</b>	S	D	V	D	373869				

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
<b>Total - Credit</b>	373869	<b>Debit</b>	373869	<b>Diff.</b>	0
<b>Te Number : 54</b> 0100865800111080000	S	D		D	-956817
<b>Suspense Accounts.</b> <b>Departmental Adjustment Acct</b> <b>Pay Section-VIII</b>					
0112205500109010111	S	D	V	D	956817
<b>Police</b> <b>Police</b>  <b>District Police</b> <b>Establishment</b> <b>Puducherry Region</b> <b>Domestic T.E.</b>					
<b>Total - Credit</b>	956817	<b>Debit</b>	956817	<b>Diff.</b>	0
<b>Te Number : 55</b> 0100865800111080000	S	D		D	-442165
<b>Suspense Accounts.</b> <b>Departmental Adjustment Acct</b> <b>Pay Section-VIII</b>					
0112205500104020111	S	D	V	D	442165
<b>Police</b> <b>Police</b>  <b>Special Police</b> <b>India Reserve Battalion</b> <b>Puducherry Region</b> <b>Domestic T.E.</b>					
<b>Total - Credit</b>	442165	<b>Debit</b>	442165	<b>Diff.</b>	0
<b>Te Number : 56</b> 0100865800111080000	S	D		D	-737528
<b>Suspense Accounts.</b> <b>Departmental Adjustment Acct</b> <b>Pay Section-VIII</b>					



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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount				
0112205500109010111 <b>Police Police District Police Establishment Puducherry Region Domestic T.E.</b>	S	D	V	D	737528				
<b>Total - Credit</b>					737528	<b>Debit</b>	737528	<b>Diff.</b>	0
<b>Te Number : 57</b> 0100865800111080000 <b>Suspense Accounts. Departmental Adjustment Acct Pay Section-VIII</b>	S	D		D	-219245				
0112205500104020111 <b>Police Police Special Police India Reserve Battalion Puducherry Region Domestic T.E.</b>	S	D	V	D	219245				
<b>Total - Credit</b>					219245	<b>Debit</b>	219245	<b>Diff.</b>	0
<b>Te Number : 58</b> 0100020202800000000 <b>Education Sports and Culture TECHNICAL EDUCATION Other Receipts</b>	S	C		C	22758				
0100007101101000000 <b>Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Subscription and Contributions</b>	S	C		C	-22758				

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
<b>Total - Credit</b>	22758	<b>Debit</b>	22758	<b>Diff.</b>	0
<b>Te Number : 59</b>					
01000075008000000000	S	C		C	-480
<b>Miscellaneous General Services</b>					
<b>Other Receipts</b>					
0100801100104010000	S	C		C	144
<b>Insurance and Pension Fund.</b>					
<b>U.T.G.E.I.S, 1984</b>					
<b>Insurance Fund</b>					
0100801100104020000	S	C		C	336
<b>Insurance and Pension Fund.</b>					
<b>U.T.G.E.I.S, 1984</b>					
<b>Savings Funds</b>					
<b>Total - Credit</b>	480	<b>Debit</b>	480	<b>Diff.</b>	0
<b>Te Number : 60</b>					
0117220201800010101	S	D	V	D	18
<b>Education</b>					
<b>General Education</b>					
<b>Elementary Education</b>					
<b>Other expenditure</b>					
<b>Universalisation of Elementary Education for</b>					
<b>the age-group 6-14</b>					
<b>Puducherry Region</b>					
<b>Salaries</b>					
0117220201911010000	S	D	V	D	-18
<b>Education</b>					
<b>General Education</b>					
<b>Elementary Education</b>					
<b>Deduct Recoveries</b>					
<b>Deduct Recoveries</b>					

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

T.E. Entry Check List, Month Date: 01/9/2021

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
<b>Total - Credit</b>	18	<b>Debit</b>	18	<b>Diff.</b>	0
<b>Te Number : 61</b>					
0100865800101010000	S	D		D	3402311
<b>Suspense Accounts.</b>					
<b>Pay Accounts Office Suspense</b> <b>AG. Tamil Nadu-I, Chennai.</b>					
0100865800101070000	S	D		D	402942
<b>Suspense Accounts.</b>					
<b>Pay Accounts Office Suspense</b> <b>AG. Orrisa, Bhubaneswar</b>					
0100865800101080000	S	D		D	369955
<b>Suspense Accounts.</b>					
<b>Pay Accounts Office Suspense</b> <b>AG. West Bengal, Kolkata</b>					
0100865800101060000	S	D		D	29786
<b>Suspense Accounts.</b>					
<b>Pay Accounts Office Suspense</b> <b>AG. Karnataka, Bangalore</b>					
0100865800101820000	S	D		D	65584
<b>Suspense Accounts.</b>					
<b>Pay Accounts Office Suspense</b> <b>AG,Gujarath,Ahamadabad</b>					

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

T.E. Entry Check List, Month Date: 01/9/2021

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	-52962170
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	45231335
0121223560107010104 <b>Social Welfare</b> <b>Social Security and Welfare</b> <b>Other Social Security and Welfare</b> <b>Programmes</b> <b>Swatantra Sainik Samman pension schemes</b> <b>Swatantra Sainik Samman Pension schemes</b> <b>Puducherry Region</b> <b>Pensionary Charges</b>	S	D	V	D	3460257
<b>Total - Credit</b>	52962170	<b>Debit</b>	52962170	<b>Diff.</b>	0
<b>Te Number : 62</b>					
0100023000800000000 <b>Labour and Employment</b> <b>Other Receipts</b>	S	C		C	2210
0128285100001010101 <b>Industries</b> <b>Village and Small Industries</b>  <b>Direction and Administration</b> <b>Office of the Director of Industries</b> <b>Puducherry Region</b> <b>Salaries</b>	S	D	V	D	2210

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

T.E. Entry Check List, Month Date: 01/9/2021

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
<b>Total - Credit</b>	2210	<b>Debit</b>	2210	<b>Diff.</b>	0
<b>Te Number : 63</b>					
0100021601106000000	S	C		C	-120
<b>Housing Govt. Residential Buildings General Pool Accommodation</b>					
0100865800101600000	S	C		C	-650
<b>Suspense Accounts. Pay Accounts Office Suspense Postal Life Insurance</b>					
0100865800101190000	S	C		C	770
<b>Suspense Accounts. Pay Accounts Office Suspense PAO-VI, Tis-Hazari, New Delhi</b>					
<b>Total - Credit</b>	770	<b>Debit</b>	770	<b>Diff.</b>	0
<b>Te Number : 64</b>					
0100761000202020000	S	C		C	-2616
<b>Loans to Government Servants etc. Advances for Purchase of Motor Conveyance MCA</b>					
0100004904800170000	S	C		C	2616
<b>Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts MCA</b>					

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

T.E. Entry Check List, Month Date: 01/9/2021

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
<b>Total - Credit</b>	2616	<b>Debit</b>	2616	<b>Diff.</b>	0
<b>Te Number : 65</b>					
0100007001501000000	S	C		C	2000
<b>Other Administrative Services ADMINISTRATION OF JUSTICE Services &amp; Service Fees</b>					
0100007001102000000	S	C		C	-2000
<b>Other Administrative Services ADMINISTRATION OF JUSTICE Fines and Forfeitures</b>					
<b>Total - Credit</b>	2000	<b>Debit</b>	2000	<b>Diff.</b>	0
<b>Te Number : 66</b>					
0100865800139000000	S	D		D	-311355225
<b>Suspense Accounts Settlement With RBI GST Receipts</b>					
0100867500108020000	S	D		D	311355225
<b>Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR</b>					
<b>Total - Credit</b>	311355225	<b>Debit</b>	311355225	<b>Diff.</b>	0
<b>Te Number : 67</b>					
0100865800108000000	S	C		C	-5713537441
<b>Suspense Accounts. Public Sector Bank Suspense</b>					

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

T.E. Entry Check List, Month Date: 01/9/2021

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100867500108010000 <b>Deposits with Reserve Bank.</b> <b>U.T. OF PUDUCHERRY</b> <b>U.T. CIVIL</b>	S	C		C	5713537441
<b>Total - Credit</b> 5713537441 <b>Debit</b> 5713537441 <b>Diff.</b>					0
<b>Te Number : 68</b> 0100865800108000000 <b>Suspense Accounts.</b> <b>Public Sector Bank Suspense</b>	S	D		D	-3414222605
0100867500108010000 <b>Deposits with Reserve Bank.</b> <b>U.T. OF PUDUCHERRY</b> <b>U.T. CIVIL</b>	S	D		D	3414222605
<b>Total - Credit</b> 3414222605 <b>Debit</b> 3414222605 <b>Diff.</b>					0
<b>Te Number : 69</b> 0100865800108000000 <b>Suspense Accounts.</b> <b>Public Sector Bank Suspense</b>	S	C		C	-100873468
0100867500108010000 <b>Deposits with Reserve Bank.</b> <b>U.T. OF PUDUCHERRY</b> <b>U.T. CIVIL</b>	S	C		C	100873468

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

T.E. Entry Check List, Month Date: 01/9/2021

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
<b>Total - Credit</b>	100873468	<b>Debit</b>	100873468	<b>Diff.</b>	0
<b>Te Number : 70</b>					
0100865800111170000	S	C		C	121498265
<b>Suspense Accounts</b>					
<b>Departmental Adjusting Accounts</b>					
<b>Work Audit Section</b>					
0100878200102030000	S	D		D	121498265
<b>Cash Remittances and Adjustments Between</b>					
<b>Public Works Remittances</b>					
<b>PW Cheques</b>					
<b>Total - Credit</b>	121498265	<b>Debit</b>	121498265	<b>Diff.</b>	0
<b>Grand Total - Credit</b>	13667012182	<b>Debit</b>	13667012182	<b>Diff.</b>	0