## Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2022

| Head of Account | S/C | Cr/Dr | V/C | Cr/Dr | Amount |
|---|---|---|---|---|---|
| **Te Number : 1** | | | | | |
| 0100865800101940000 | S | C | | C | 159405319 |
| **Suspense Accounts.**<br>**Pay Accounts Office Suspense**<br>**NPS TRUST FUND, New Delhi** | | | | | |
| 0100834200117010000 | S | C | | C | -66419162 |
| **Other Deposits**<br>**Defined Contr.Pen.Sch.for Govt.Employees**<br>**Govt.Servant's Contr.under Tier-I** | | | | | |
| 0100834200117020000 | S | C | | C | -92986157 |
| **Other Deposits**<br>**Defined Contr.Pen.Sch.for Govt.Employees**<br>**Govt. contribution under Tier I** | | | | | |
| **Total - Credit** | 159405319 | **Debit** | 159405319 | **Diff.** | 0 |
| **Te Number : 2** | | | | | |
| 0100867500108020000 | S | C | | C | 15033400 |
| **Deposits with Reserve Bank.**<br>**U.T. OF PUDUCHERRY**<br>**RBI(CAO) NAGPUR** | | | | | |
| 0133204904104020745 | S | D | C | D | 7528400 |
| **Public Debt**<br>**Interest Payments**<br>**Interest on Loans and Advances from Central Government**<br>**Interest on Loans for Non-Plan Schemes**<br>**Interest on Loans for Small Savings Collections**<br>**All Regions**<br>**Interest** | | | | | |

## Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2022

| Head of Account | S/C | Cr/Dr | V/C | Cr/Dr | Amount |
|---|---|---|---|---|---|
| 0133600401102010756<br>**Public Debt**<br>**Loans and Advances from the Central Government**<br>**Non-Plan Loans**<br>**Share of Small Savings collections**<br>**Loans for share of Small Savings collections - Repayment**<br>**All Regions**<br>**Repayment of Borrowings** | S | D | C | D | 7505000 |
| **Total - Credit** | 15033400 | **Debit** | 15033400 | **Diff.** | 0 |
| **Te Number : 3** | | | | | |
| 0100867500108020000<br>**Deposits with Reserve Bank.**<br>**U.T. OF PUDUCHERRY**<br>**RBI(CAO) NAGPUR** | S | C | | C | 326600 |
| 0133204904104020745<br>**Public Debt**<br>**Interest Payments**<br>**Interest on Loans and Advances from Central Government**<br>**Interest on Loans for Non-Plan Schemes**<br>**Interest on Loans for Small Savings Collections**<br>**All Regions**<br>**Interest** | S | D | C | D | 96600 |
| 0133600401102010756<br>**Public Debt**<br>**Loans and Advances from the Central Government**<br>**Non-Plan Loans**<br>**Share of Small Savings collections**<br>**Loans for share of Small Savings collections - Repayment**<br>**All Regions**<br>**Repayment of Borrowings** | S | D | C | D | 230000 |
| **Total - Credit** | 326600 | **Debit** | 326600 | **Diff.** | 0 |
| **Te Number : 4** | | | | | |
| 0100800901101010000<br>**state Provident Fund**<br>**Civil**<br>**General Provident Fund**<br>**Transfer to Consolidated Fund** | S | C | | C | 600000000 |

## Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2022

| Head of Account | S/C | Cr/Dr | V/C | Cr/Dr | Amount |
|---|---|---|---|---|---|
| 0133600300800010756<br>**Public Debt**<br>**Internal Debt of the State Government**<br>**Other Loans**<br>**Repayment of Public Account Loan (GPF)**<br>**All Regions**<br>**Repayment of Borrowings** | S | D | C | D | 600000000 |
| **Total - Credit** | 600000000 | **Debit** | 600000000 | **Diff.** | 0 |
| **Te Number : 5** | | | | | |
| 0100867500108020000<br>**Deposits with Reserve Bank.**<br>**U.T. OF PUDUCHERRY**<br>**RBI(CAO) NAGPUR** | S | C | | C | 2645200 |
| 0133204904104020745<br>**Public Debt**<br>**Interest Payments**<br>**Interest on Loans and Advances from Central Government**<br>**Interest on Loans for Non-Plan Schemes**<br>**Interest on Loans for Small Savings Collections**<br>**All Regions**<br>**Interest** | S | D | C | D | 2570200 |
| 0133600401102010756<br>**Public Debt**<br>**Loans and Advances from the Central Government**<br>**Non-Plan Loans**<br>**Share of Small Savings collections**<br>**Loans for share of Small Savings collections - Repayment**<br>**All Regions**<br>**Repayment of Borrowings** | S | D | C | D | 75000 |
| **Total - Credit** | 2645200 | **Debit** | 2645200 | **Diff.** | 0 |
| **Te Number : 6** | | | | | |
| 0100867500108020000<br>**Deposits with Reserve Bank.**<br>**U.T. OF PUDUCHERRY**<br>**RBI(CAO) NAGPUR** | S | C | | C | 141937502 |

## Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2022

| Head of Account | S/C | Cr/Dr | V/C | Cr/Dr | Amount |
|---|---|---|---|---|---|
| 0133204901101010745<br>**Public Debt**<br>**Interest Payments**<br>**Interest on Internal Debt**<br>**Interest on Market Loans**<br>**Payment of interest for Market Loans**<br>**All Regions**<br>**Interest** | S | D | C | D | 141937502 |
| **Total - Credit** | 141937502 | **Debit** | 141937502 | **Diff.** | 0 |
| **Te Number : 7** | | | | | |
| 0100867500108020000<br>**Deposits with Reserve Bank.**<br>**U.T. OF PUDUCHERRY**<br>**RBI(CAO) NAGPUR** | S | C | | C | 42623330 |
| 0133204901101010745<br>**Public Debt**<br>**Interest Payments**<br>**Interest on Internal Debt**<br>**Interest on Market Loans**<br>**Payment of interest for Market Loans**<br>**All Regions**<br>**Interest** | S | D | C | D | 42623330 |
| **Total - Credit** | 42623330 | **Debit** | 42623330 | **Diff.** | 0 |
| **Te Number : 8** | | | | | |
| 0100867500108020000<br>**Deposits with Reserve Bank.**<br>**U.T. OF PUDUCHERRY**<br>**RBI(CAO) NAGPUR** | S | C | | C | 110012500 |
| 0133204901101010745<br>**Public Debt**<br>**Interest Payments**<br>**Interest on Internal Debt**<br>**Interest on Market Loans**<br>**Payment of interest for Market Loans**<br>**All Regions**<br>**Interest** | S | D | C | D | 110012500 |

## Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2022

| Head of Account | S/C | Cr/Dr | V/C | Cr/Dr | Amount |
|---|---|---|---|---|---|
| **Total - Credit** | 110012500 | **Debit** | 110012500 | **Diff.** | 0 |
| **Te Number : 9** | | | | | |
| 0100160104800031100 | S | C | | C | 5770000 |
| **Grants in Aid from Central Government**<br>**GRANTS FOR CS. PLAN SCHEMS**<br>**Other Grants**<br>**L.A.D.**<br>**Urban Rejuvenation Mission 500 Cities** | | | | | |
| 0100867500108020000 | S | D | | D | 5770000 |
| **Deposits with Reserve Bank.**<br>**U.T. OF PUDUCHERRY**<br>**RBI(CAO) NAGPUR** | | | | | |
| **Total - Credit** | 5770000 | **Debit** | 5770000 | **Diff.** | 0 |
| **Te Number : 10** | | | | | |
| 0100867500108020000 | S | D | | D | 2000000000 |
| **Deposits with Reserve Bank.**<br>**U.T. OF PUDUCHERRY**<br>**RBI(CAO) NAGPUR** | | | | | |
| 0100600300101010000 | S | C | | C | 2000000000 |
| **Internal debt of the State Government**<br>**Market Loan**<br>**Market loans bearing interest** | | | | | |
| **Total - Credit** | 2000000000 | **Debit** | 2000000000 | **Diff.** | 0 |
| **Te Number : 11** | | | | | |
| 0100867500108020000 | S | C | | C | 41450001 |
| **Deposits with Reserve Bank.**<br>**U.T. OF PUDUCHERRY**<br>**RBI(CAO) NAGPUR** | | | | | |

## Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2022

| Head of Account | S/C | Cr/Dr | V/C | Cr/Dr | Amount |
|---|---|---|---|---|---|
| 0133204901101010745<br>**Public Debt**<br>**Interest Payments**<br>**Interest on Internal Debt**<br>**Interest on Market Loans**<br>**Payment of interest for Market Loans**<br>**All Regions**<br>**Interest** | S | D | C | D | 41450001 |
| **Total - Credit** | 41450001 | **Debit** | 41450001 | **Diff.** | 0 |
| **Te Number : 12** | | | | | |
| 0100867500108020000<br>**Deposits with Reserve Bank.**<br>**U.T. OF PUDUCHERRY**<br>**RBI(CAO) NAGPUR** | S | D | | D | 24906062 |
| 0100004904800260000<br>**Interest Receipts**<br>**INT.RECEIPTS OF STATE/UTGOVT.**<br>**Other Receipts**<br>**Preminum of Loans** | S | C | | C | 24906062 |
| **Total - Credit** | 24906062 | **Debit** | 24906062 | **Diff.** | 0 |
| **Te Number : 13** | | | | | |
| 0100867500108020000<br>**Deposits with Reserve Bank.**<br>**U.T. OF PUDUCHERRY**<br>**RBI(CAO) NAGPUR** | S | D | | D | 46853334 |
| 0100004904800000000<br>**Interest Receipts**<br>**INT.RECEIPTS OF STATE/UTGOVT.**<br>**Other Receipts** | S | C | | C | 46853334 |

## Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2022

| Head of Account | S/C | Cr/Dr | V/C | Cr/Dr | Amount |
|---|---|---|---|---|---|
| **Total - Credit** | 46853334 | **Debit** | 46853334 | **Diff.** | 0 |
| **Te Number : 14** | | | | | |
| 0100867500108020000 | S | D | | D | 3307997 |
| **Deposits with Reserve Bank.** | | | | | |
| **U.T. OF PUDUCHERRY RBI(CAO) NAGPUR** | | | | | |
| 0100865800101010000 | S | D | | D | -3307997 |
| **Suspense Accounts.** | | | | | |
| **Pay Accounts Office Suspense AG, Tamil Nadu, Chennai** | | | | | |
| **Total - Credit** | 3307997 | **Debit** | 3307997 | **Diff.** | 0 |
| **Te Number : 15** | | | | | |
| 0100867500108020000 | S | D | | D | 95525000 |
| **Deposits with Reserve Bank.** | | | | | |
| **U.T. OF PUDUCHERRY RBI(CAO) NAGPUR** | | | | | |
| 0100160104800010100 | S | C | | C | 95525000 |
| **Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Judicial Infrastructural Facili for Jdl** | | | | | |
| **Total - Credit** | 95525000 | **Debit** | 95525000 | **Diff.** | 0 |
| **Te Number : 16** | | | | | |
| 0100867500108020000 | S | D | | D | 504000 |
| **Deposits with Reserve Bank.** | | | | | |
| **U.T. OF PUDUCHERRY RBI(CAO) NAGPUR** | | | | | |

## Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2022

| Head of Account | S/C | Cr/Dr | V/C | Cr/Dr | Amount |
|---|---|---|---|---|---|
| 0100865800101010000<br><br>**Suspense Accounts.**<br><br>**Pay Accounts Office Suspense**<br>**AG, Tamil Nadu, Chennai** | S | D | | D | -504000 |
| **Total - Credit** | 504000 | **Debit** | 504000 | **Diff.** | 0 |
| **Te Number : 17** | | | | | |
| 0100867500108020000<br><br>**Deposits with Reserve Bank.**<br><br>**U.T. OF PUDUCHERRY**<br>**RBI(CAO) NAGPUR** | S | C | | C | 1282500 |
| 0133204904104020745<br><br>**Public Debt**<br>**Interest Payments**<br>**Interest on Loans and Advances from Central Government**<br>**Interest on Loans for Non-Plan Schemes**<br>**Interest on Loans for Small Savings Collections**<br>**All Regions**<br>**Interest** | S | D | C | D | 1282500 |
| **Total - Credit** | 1282500 | **Debit** | 1282500 | **Diff.** | 0 |
| **Te Number : 18** | | | | | |
| 0100865800101950100<br><br>**Suspense Accounts.**<br><br>**Pay Accounts Office Suspense**<br>**PAO**<br>**NPS - Refund** | S | C | | C | -1945199 |
| 0100007101800000000<br><br>**Contribution and Recovery Towards Pension and Other Retirements Benefits**<br>**CIVIL**<br>**Other Receipts** | S | C | | C | 720539 |

## Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2022

| Head of Account | S/C | Cr/Dr | V/C | Cr/Dr | Amount |
|---|---|---|---|---|---|
| 0100800901101000000<br>**state Provident Fund**<br>**Civil**<br>**General Provident Fund** | S | C | | C | 574779 |
| 0115207101911020000<br>**Retirement Benefits**<br>**Pensions and other Retirement Benefits**<br>**Civil**<br>**Deduct Recoveries**<br>**Deduct Recoveries** | S | D | V | D | -649881 |
| **Total - Credit** | 1945199 | **Debit** | 1945199 | **Diff.** | 0 |
| **Te Number : 19** | | | | | |
| 0100800901101000000<br>**state Provident Fund**<br>**Civil**<br>**General Provident Fund** | S | C | | C | 313238 |
| 0133204903104010745<br>**Public Debt**<br>**Interest Payments**<br>**Interest on Small Savings, Provident Funds etc.**<br>**Interest on State Provident Funds**<br>**Interest on State Provident Funds**<br>**All Regions**<br>**Interest** | S | D | C | D | 313238 |
| **Total - Credit** | 313238 | **Debit** | 313238 | **Diff.** | 0 |
| **Te Number : 20** | | | | | |
| 0100007101800000000<br>**Contribution and Recovery Towards Pension and Other Retirements Benefits**<br>**CIVIL**<br>**Other Receipts** | S | C | | C | 720502 |

## Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2022

| Head of Account | S/C | Cr/Dr | V/C | Cr/Dr | Amount |
|---|---|---|---|---|---|
| 0100800901101000000<br><br>**state Provident Fund**<br>**Civil**<br>**General Provident Fund** | S | C | | C | 574627 |
| 0100865800101950100<br><br>**Suspense Accounts.**<br><br>**Pay Accounts Office Suspense**<br>**PAO**<br>**NPS - Refund** | S | C | | C | -1944798 |
| 0115207101911020000<br><br>**Retirement Benefits**<br>**Pensions and other Retirement Benefits**<br>**Civil**<br>**Deduct Recoveries**<br>**Deduct Recoveries** | S | D | V | D | -649669 |
| **Total - Credit** | 1944798 | **Debit** | 1944798 | **Diff.** | 0 |
| **Te Number : 21** | | | | | |
| 0100800901101000000<br><br>**state Provident Fund**<br>**Civil**<br>**General Provident Fund** | S | C | | C | 313251 |
| 0133204903104010745<br><br>**Public Debt**<br>**Interest Payments**<br>**Interest on Small Savings, Provident Funds etc.**<br>**Interest on State Provident Funds**<br>**Interest on State Provident Funds**<br>**All Regions**<br>**Interest** | S | D | C | D | 313251 |
| | | | | | |

## Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2022

| Head of Account | S/C | Cr/Dr | V/C | Cr/Dr | Amount |
|---|---|---|---|---|---|
| **Total - Credit** | 313251 | **Debit** | 313251 | **Diff.** | 0 |
| **Te Number : 22** | | | | | |
| 0100800901101000000<br>**state Provident Fund**<br>**Civil**<br>**General Provident Fund** | S | C | | C | 624453 |
| 0100865800101950100<br>**Suspense Accounts.**<br>**Pay Accounts Office Suspense**<br>**PAO**<br>**NPS - Refund** | S | C | | C | -2019312 |
| 0100007101800000000<br>**Contribution and Recovery Towards Pension and Other Retirements Benefits**<br>**CIVIL**<br>**Other Receipts** | S | C | | C | 745304 |
| 0115207101911020000<br>**Retirement Benefits**<br>**Pensions and other Retirement Benefits**<br>**Civil**<br>**Deduct Recoveries**<br>**Deduct Recoveries** | S | D | V | D | -649555 |
| **Total - Credit** | 2019312 | **Debit** | 2019312 | **Diff.** | 0 |
| **Te Number : 23** | | | | | |
| 0100800901101000000<br>**state Provident Fund**<br>**Civil**<br>**General Provident Fund** | S | C | | C | 312934 |

## Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2022

| Head of Account | S/C | Cr/Dr | V/C | Cr/Dr | Amount |
|---|---|---|---|---|---|
| 0133204903104010745<br>**Public Debt**<br>**Interest Payments**<br>**Interest on Small Savings, Provident Funds etc.**<br>**Interest on State Provident Funds**<br>**Interest on State Provident Funds**<br>**All Regions**<br>**Interest** | S | D | C | D | 312934 |
| **Total - Credit** | 312934 | **Debit** | 312934 | **Diff.** | 0 |
| **Te Number : 24** | | | | | |
| 0100865800101950100<br>**Suspense Accounts.**<br>**Pay Accounts Office Suspense**<br>**PAO**<br>**NPS - Refund** | S | C | | C | -1835104 |
| 0100007101800000000<br>**Contribution and Recovery Towards Pension and Other Retirements Benefits**<br>**CIVIL**<br>**Other Receipts** | S | C | | C | 692390 |
| 0100800901101000000<br>**state Provident Fund**<br>**Civil**<br>**General Provident Fund** | S | C | | C | 491459 |
| 0115207101911020000<br>**Retirement Benefits**<br>**Pensions and other Retirement Benefits**<br>**Civil**<br>**Deduct Recoveries**<br>**Deduct Recoveries** | S | D | V | D | -651255 |

## Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2022

| Head of Account | S/C | Cr/Dr | V/C | Cr/Dr | Amount |
|---|---|---|---|---|---|
| **Total - Credit** | 1835104 | **Debit** | 1835104 | **Diff.** | 0 |
| **Te Number : 25** | | | | | |
| 0100800901101000000<br>**state Provident Fund**<br>**Civil**<br>**General Provident Fund** | S | C | | C | 286710 |
| 0133204903104010745<br>**Public Debt**<br>**Interest Payments**<br>**Interest on Small Savings, Provident Funds etc.**<br>**Interest on State Provident Funds**<br>**Interest on State Provident Funds**<br>**All Regions**<br>**Interest** | S | D | C | D | 286710 |
| **Total - Credit** | 286710 | **Debit** | 286710 | **Diff.** | 0 |
| **Te Number : 26** | | | | | |
| 0100007101800000000<br>**Contribution and Recovery Towards Pension and Other Retirements Benefits**<br>**CIVIL**<br>**Other Receipts** | S | C | | C | 713268 |
| 0100800901101000000<br>**state Provident Fund**<br>**Civil**<br>**General Provident Fund** | S | C | | C | 572275 |
| 0100865800101950100<br>**Suspense Accounts.**<br>**Pay Accounts Office Suspense**<br>**PAO**<br>**NPS - Refund** | S | C | | C | -1932919 |

## Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2022

| Head of Account | S/C | Cr/Dr | V/C | Cr/Dr | Amount |
|---|---|---|---|---|---|
| 01152071019110200000<br>**Retirement Benefits**<br>**Pensions and other Retirement Benefits**<br>**Civil**<br>**Deduct Recoveries**<br>**Deduct Recoveries** | S | D | V | D | -647376 |
| **Total - Credit** | 1932919 | **Debit** | 1932919 | **Diff.** | 0 |
| **Te Number : 27** | | | | | |
| 01008009011010000000<br>**state Provident Fund**<br>**Civil**<br>**General Provident Fund** | S | C | | C | 310365 |
| 01332049031040107 45<br>**Public Debt**<br>**Interest Payments**<br>**Interest on Small Savings, Provident Funds etc.**<br>**Interest on State Provident Funds**<br>**Interest on State Provident Funds**<br>**All Regions**<br>**Interest** | S | D | C | D | 310365 |
| **Total - Credit** | 310365 | **Debit** | 310365 | **Diff.** | 0 |
| **Te Number : 28** | | | | | |
| 01000071018000000000<br>**Contribution and Recovery Towards Pension and Other Retirements Benefits**<br>**CIVIL**<br>**Other Receipts** | S | C | | C | 746060 |
| 01008009011010000000<br>**state Provident Fund**<br>**Civil**<br>**General Provident Fund** | S | C | | C | 467955 |

## Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2022

| Head of Account | S/C | Cr/Dr | V/C | Cr/Dr | Amount |
|---|---|---|---|---|---|
| 0100865800101950100 | S | C | | C | -1890540 |
| **Suspense Accounts.** | | | | | |
| **Pay Accounts Office Suspense**<br>**PAO**<br>**NPS - Refund** | | | | | |
| 0115207101911020000 | S | D | V | D | -676525 |
| **Retirement Benefits**<br>**Pensions and other Retirement Benefits**<br>**Civil**<br>**Deduct Recoveries**<br>**Deduct Recoveries** | | | | | |
| **Total - Credit** | 1890540 | **Debit** | 1890540 | **Diff.** | 0 |
| **Te Number : 29** | | | | | |
| 0100800901101000000 | S | C | | C | 309095 |
| **state Provident Fund**<br>**Civil**<br>**General Provident Fund** | | | | | |
| 0133204903104010745 | S | D | C | D | 309095 |
| **Public Debt**<br>**Interest Payments**<br>**Interest on Small Savings, Provident Funds etc.**<br>**Interest on State Provident Funds**<br>**Interest on State Provident Funds**<br>**All Regions**<br>**Interest** | | | | | |
| **Total - Credit** | 309095 | **Debit** | 309095 | **Diff.** | 0 |
| **Te Number : 30** | | | | | |
| 0100865800101950100 | S | C | | C | -1817554 |
| **Suspense Accounts.** | | | | | |
| **Pay Accounts Office Suspense**<br>**PAO**<br>**NPS - Refund** | | | | | |

## Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2022

| Head of Account | S/C | Cr/Dr | V/C | Cr/Dr | Amount |
|---|---|---|---|---|---|
| 0100007101800000000<br>**Contribution and Recovery Towards Pension and Other Retirements Benefits**<br>**CIVIL**<br>**Other Receipts** | S | C | | C | 706559 |
| 0100800901101000000<br>**state Provident Fund**<br>**Civil**<br>**General Provident Fund** | S | C | | C | 461114 |
| 0115207101911020000<br>**Retirement Benefits**<br>**Pensions and other Retirement Benefits**<br>**Civil**<br>**Deduct Recoveries**<br>**Deduct Recoveries** | S | D | V | D | -649881 |
| **Total - Credit** | 1817554 | **Debit** | 1817554 | **Diff.** | 0 |
| **Te Number : 31** | | | | | |
| 0100800901101000000<br>**state Provident Fund**<br>**Civil**<br>**General Provident Fund** | S | C | | C | 295651 |
| 0133204903104010745<br>**Public Debt**<br>**Interest Payments**<br>**Interest on Small Savings, Provident Funds etc.**<br>**Interest on State Provident Funds**<br>**Interest on State Provident Funds**<br>**All Regions**<br>**Interest** | S | D | C | D | 295651 |
| | | | | | |

## Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2022

| Head of Account | S/C | Cr/Dr | V/C | Cr/Dr | Amount |
|---|---|---|---|---|---|
| **Total - Credit** | 295651 | **Debit** | 295651 | **Diff.** | 0 |
| **Te Number : 32** | | | | | |
| 0100007101800000000<br>**Contribution and Recovery Towards Pension and Other Retirements Benefits**<br>**CIVIL**<br>**Other Receipts** | S | C | | C | 695309 |
| 0100865800101950100<br>**Suspense Accounts.**<br>**Pay Accounts Office Suspense**<br>**PAO**<br>**NPS - Refund** | S | C | | C | -1812988 |
| 0100800901101000000<br>**state Provident Fund**<br>**Civil**<br>**General Provident Fund** | S | C | | C | 470776 |
| 0115207101911020000<br>**Retirement Benefits**<br>**Pensions and other Retirement Benefits**<br>**Civil**<br>**Deduct Recoveries**<br>**Deduct Recoveries** | S | D | V | D | -646903 |
| **Total - Credit** | 1812988 | **Debit** | 1812988 | **Diff.** | 0 |
| **Te Number : 33** | | | | | |
| 0100800901101000000<br>**state Provident Fund**<br>**Civil**<br>**General Provident Fund** | S | C | | C | 290967 |

## Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2022

| Head of Account | S/C | Cr/Dr | V/C | Cr/Dr | Amount |
|---|---|---|---|---|---|
| 0133204903104010745<br>**Public Debt**<br>**Interest Payments**<br>**Interest on Small Savings, Provident Funds etc.**<br>**Interest on State Provident Funds**<br>**Interest on State Provident Funds**<br>**All Regions**<br>**Interest** | S | D | C | D | 290967 |
| **Total - Credit** | 290967 | **Debit** | 290967 | **Diff.** | 0 |
| **Te Number : 34** | | | | | |
| 0100865800101950100<br>**Suspense Accounts.**<br>**Pay Accounts Office Suspense**<br>**PAO**<br>**NPS - Refund** | S | C | | C | -1617160 |
| 0100007101800000000<br>**Contribution and Recovery Towards Pension and Other Retirements Benefits**<br>**CIVIL**<br>**Other Receipts** | S | C | | C | 650411 |
| 0100800901101000000<br>**state Provident Fund**<br>**Civil**<br>**General Provident Fund** | S | C | | C | 416941 |
| 0115207101911020000<br>**Retirement Benefits**<br>**Pensions and other Retirement Benefits**<br>**Civil**<br>**Deduct Recoveries**<br>**Deduct Recoveries** | S | D | V | D | -549808 |

## Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2022

| Head of Account | S/C | Cr/Dr | V/C | Cr/Dr | Amount |
|---|---|---|---|---|---|
| **Total - Credit** | 1617160 | **Debit** | 1617160 | **Diff.** | 0 |
| **Te Number : 35** | | | | | |
| 0100800901101000000<br>**state Provident Fund**<br>**Civil**<br>**General Provident Fund** | S | C | | C | 267692 |
| 0133204903104010745<br>**Public Debt**<br>**Interest Payments**<br>**Interest on Small Savings, Provident Funds etc.**<br>**Interest on State Provident Funds**<br>**Interest on State Provident Funds**<br>**All Regions**<br>**Interest** | S | D | C | D | 267692 |
| **Total - Credit** | 267692 | **Debit** | 267692 | **Diff.** | 0 |
| **Te Number : 36** | | | | | |
| 0100865800101950100<br>**Suspense Accounts.**<br>**Pay Accounts Office Suspense**<br>**PAO**<br>**NPS - Refund** | S | C | | C | -1932006 |
| 0100007101800000000<br>**Contribution and Recovery Towards Pension and Other Retirements Benefits**<br>**CIVIL**<br>**Other Receipts** | S | C | | C | 715144 |
| 0100800901101000000<br>**state Provident Fund**<br>**Civil**<br>**General Provident Fund** | S | C | | C | 570880 |

## Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2022

| Head of Account | S/C | Cr/Dr | V/C | Cr/Dr | Amount |
|---|---|---|---|---|---|
| 01152071019110200000<br>**Retirement Benefits**<br>**Pensions and other Retirement Benefits**<br>**Civil**<br>**Deduct Recoveries**<br>**Deduct Recoveries** | S | D | V | D | -645982 |
| **Total - Credit** | 1932006 | **Debit** | 1932006 | **Diff.** | 0 |
| **Te Number : 37** | | | | | |
| 01008009011010000000<br>**state Provident Fund**<br>**Civil**<br>**General Provident Fund** | S | C | | C | 310746 |
| 01332049031040107 45<br>**Public Debt**<br>**Interest Payments**<br>**Interest on Small Savings, Provident Funds etc.**<br>**Interest on State Provident Funds**<br>**Interest on State Provident Funds**<br>**All Regions**<br>**Interest** | S | D | C | D | 310746 |
| **Total - Credit** | 310746 | **Debit** | 310746 | **Diff.** | 0 |
| **Te Number : 38** | | | | | |
| 01008658001019501 00<br>**Suspense Accounts.**<br>**Pay Accounts Office Suspense**<br>**PAO**<br>**NPS - Refund** | S | C | | C | -1944217 |
| 01000071018000000000<br>**Contribution and Recovery Towards Pension and Other Retirements Benefits**<br>**CIVIL**<br>**Other Receipts** | S | C | | C | 720529 |

## Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2022

| Head of Account | S/C | Cr/Dr | V/C | Cr/Dr | Amount |
|---|---|---|---|---|---|
| 0100800901101000000<br>**state Provident Fund**<br>**Civil**<br>**General Provident Fund** | S | C | | C | 574374 |
| 0115207101911020000<br>**Retirement Benefits**<br>**Pensions and other Retirement Benefits**<br>**Civil**<br>**Deduct Recoveries**<br>**Deduct Recoveries** | S | D | V | D | -649314 |
| **Total - Credit** | 1944217 | **Debit** | 1944217 | **Diff.** | 0 |
| **Te Number : 39** | | | | | |
| 0100800901101000000<br>**state Provident Fund**<br>**Civil**<br>**General Provident Fund** | S | C | | C | 313268 |
| 0133204903104010745<br>**Public Debt**<br>**Interest Payments**<br>**Interest on Small Savings, Provident Funds etc.**<br>**Interest on State Provident Funds**<br>**Interest on State Provident Funds**<br>**All Regions**<br>**Interest** | S | D | C | D | 313268 |
| **Total - Credit** | 313268 | **Debit** | 313268 | **Diff.** | 0 |
| **Te Number : 40** | | | | | |
| 0100007101800000000<br>**Contribution and Recovery Towards Pension and Other Retirements Benefits**<br>**CIVIL**<br>**Other Receipts** | S | C | | C | 719812 |

## Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2022

| Head of Account | S/C | Cr/Dr | V/C | Cr/Dr | Amount |
|---|---|---|---|---|---|
| 0100865800101950100<br><br>**Suspense Accounts.**<br><br>**Pay Accounts Office Suspense**<br>**PAO**<br>**NPS - Refund** | S | C | | C | -1943820 |
| 0100800901101000000<br><br>**state Provident Fund**<br>**Civil**<br>**General Provident Fund** | S | C | | C | 574453 |
| 0115207101911020000<br><br>**Retirement Benefits**<br>**Pensions and other Retirement Benefits**<br>**Civil**<br>**Deduct Recoveries**<br>**Deduct Recoveries** | S | D | V | D | -649555 |
| **Total - Credit** | 1943820 | **Debit** | 1943820 | **Diff.** | 0 |
| **Te Number : 41** | | | | | |
| 0100800901101000000<br><br>**state Provident Fund**<br>**Civil**<br>**General Provident Fund** | S | C | | C | 313078 |
| 0133204903104010745<br><br>**Public Debt**<br>**Interest Payments**<br>**Interest on Small Savings, Provident Funds etc.**<br>**Interest on State Provident Funds**<br>**Interest on State Provident Funds**<br>**All Regions**<br>**Interest** | S | D | C | D | 313078 |
| | | | | | |

## Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2022

| Head of Account | S/C | Cr/Dr | V/C | Cr/Dr | Amount |
|---|---|---|---|---|---|
| **Total - Credit** | 313078 | **Debit** | 313078 | **Diff.** | 0 |
| **Te Number : 42** | | | | | |
| 0100007101800000000<br>**Contribution and Recovery Towards Pension and Other Retirements Benefits**<br>**CIVIL**<br>**Other Receipts** | S | C | | C | 671845 |
| 0100865800101950100<br>**Suspense Accounts.**<br>**Pay Accounts Office Suspense**<br>**PAO**<br>**NPS - Refund** | S | C | | C | -1706792 |
| 0100800901101000000<br>**state Provident Fund**<br>**Civil**<br>**General Provident Fund** | S | C | | C | 488196 |
| 0115207101911020000<br>**Retirement Benefits**<br>**Pensions and other Retirement Benefits**<br>**Civil**<br>**Deduct Recoveries**<br>**Deduct Recoveries** | S | D | V | D | -546751 |
| **Total - Credit** | 1706792 | **Debit** | 1706792 | **Diff.** | 0 |
| **Te Number : 43** | | | | | |
| 0100800901101000000<br>**state Provident Fund**<br>**Civil**<br>**General Provident Fund** | S | C | | C | 290175 |

## Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2022

| Head of Account | S/C | Cr/Dr | V/C | Cr/Dr | Amount |
|---|---|---|---|---|---|
| 0133204903104010745<br>**Public Debt**<br>**Interest Payments**<br>**Interest on Small Savings, Provident Funds etc.**<br>**Interest on State Provident Funds**<br>**Interest on State Provident Funds**<br>**All Regions**<br>**Interest** | S | D | C | D | 290175 |
| **Total - Credit** | 290175 | **Debit** | 290175 | **Diff.** | 0 |
| **Te Number : 44** | | | | | |
| 0100865800101950100<br>**Suspense Accounts.**<br>**Pay Accounts Office Suspense**<br>**PAO**<br>**NPS - Refund** | S | C | | C | -1440281 |
| 0100007101800000000<br>**Contribution and Recovery Towards Pension and Other Retirements Benefits**<br>**CIVIL**<br>**Other Receipts** | S | C | | C | 583314 |
| 0100800901101000000<br>**state Provident Fund**<br>**Civil**<br>**General Provident Fund** | S | C | | C | 404569 |
| 0115207101911020000<br>**Retirement Benefits**<br>**Pensions and other Retirement Benefits**<br>**Civil**<br>**Deduct Recoveries**<br>**Deduct Recoveries** | S | D | V | D | -452398 |

## Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2022

| Head of Account | S/C | Cr/Dr | V/C | Cr/Dr | Amount |
|---|---|---|---|---|---|
| **Total - Credit** | 1440281 | **Debit** | 1440281 | **Diff.** | 0 |
| **Te Number : 45** | | | | | |
| 0100800901101000000<br>**state Provident Fund**<br>**Civil**<br>**General Provident Fund** | S | C | | C | 251768 |
| 0133204903104010745<br>**Public Debt**<br>**Interest Payments**<br>**Interest on Small Savings, Provident Funds etc.**<br>**Interest on State Provident Funds**<br>**Interest on State Provident Funds**<br>**All Regions**<br>**Interest** | S | D | C | D | 251768 |
| **Total - Credit** | 251768 | **Debit** | 251768 | **Diff.** | 0 |
| **Te Number : 46** | | | | | |
| 0100007101800000000<br>**Contribution and Recovery Towards Pension and Other Retirements Benefits**<br>**CIVIL**<br>**Other Receipts** | S | C | | C | 598987 |
| 0100800901101000000<br>**state Provident Fund**<br>**Civil**<br>**General Provident Fund** | S | C | | C | 432827 |
| 0100865800101950100<br>**Suspense Accounts.**<br>**Pay Accounts Office Suspense**<br>**PAO**<br>**NPS - Refund** | S | C | | C | -1516646 |

## Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2022

| Head of Account | S/C | Cr/Dr | V/C | Cr/Dr | Amount |
|---|---|---|---|---|---|
| 01152071019110200000<br>**Retirement Benefits**<br>**Pensions and other Retirement Benefits**<br>**Civil**<br>**Deduct Recoveries**<br>**Deduct Recoveries** | S | D | V | D | -484832 |
| **Total - Credit** | 1516646 | **Debit** | 1516646 | **Diff.** | 0 |
| **Te Number : 47** | | | | | |
| 01008009011010000000<br>**state Provident Fund**<br>**Civil**<br>**General Provident Fund** | S | C | | C | 258424 |
| 01332049031040107 45<br>**Public Debt**<br>**Interest Payments**<br>**Interest on Small Savings, Provident Funds etc.**<br>**Interest on State Provident Funds**<br>**Interest on State Provident Funds**<br>**All Regions**<br>**Interest** | S | D | C | D | 258424 |
| **Total - Credit** | 258424 | **Debit** | 258424 | **Diff.** | 0 |
| **Te Number : 48** | | | | | |
| 01008658001019501 00<br>**Suspense Accounts.**<br>**Pay Accounts Office Suspense**<br>**PAO**<br>**NPS - Refund** | S | C | | C | -1516646 |
| 01000071018000000000<br>**Contribution and Recovery Towards Pension and Other Retirements Benefits**<br>**CIVIL**<br>**Other Receipts** | S | C | | C | 598987 |

## Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2022

| Head of Account | S/C | Cr/Dr | V/C | Cr/Dr | Amount |
|---|---|---|---|---|---|
| 0100800901101000000<br><br>**state Provident Fund**<br>**Civil**<br>**General Provident Fund** | S | C | | C | 432827 |
| 0115207101911020000<br>**Retirement Benefits**<br>**Pensions and other Retirement Benefits**<br>**Civil**<br>**Deduct Recoveries**<br>**Deduct Recoveries** | S | D | V | D | -484832 |
| **Total - Credit** | 1516646 | **Debit** | 1516646 | **Diff.** | 0 |
| **Te Number : 49** | | | | | |
| 0100800901101000000<br><br>**state Provident Fund**<br>**Civil**<br>**General Provident Fund** | S | C | | C | 258424 |
| 0133204903104010745<br>**Public Debt**<br>**Interest Payments**<br>**Interest on Small Savings, Provident Funds etc.**<br>**Interest on State Provident Funds**<br>**Interest on State Provident Funds**<br>**All Regions**<br>**Interest** | S | D | C | D | 258424 |
| **Total - Credit** | 258424 | **Debit** | 258424 | **Diff.** | 0 |
| **Te Number : 50** | | | | | |
| 0100865800101950100<br><br>**Suspense Accounts.**<br><br>**Pay Accounts Office Suspense**<br>**PAO**<br>**NPS - Refund** | S | C | | C | -1419395 |

## Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2022

| Head of Account | S/C | Cr/Dr | V/C | Cr/Dr | Amount |
|---|---|---|---|---|---|
| 0100007101800000000<br>**Contribution and Recovery Towards Pension and Other Retirements Benefits**<br>**CIVIL**<br>**Other Receipts** | S | C | | C | 575088 |
| 0100800901101000000<br>**state Provident Fund**<br>**Civil**<br>**General Provident Fund** | S | C | | C | 359475 |
| 0115207101911020000<br>**Retirement Benefits**<br>**Pensions and other Retirement Benefits**<br>**Civil**<br>**Deduct Recoveries**<br>**Deduct Recoveries** | S | D | V | D | -484832 |
| **Total - Credit** | 1419395 | **Debit** | 1419395 | **Diff.** | 0 |
| **Te Number : 51** | | | | | |
| 0100800901101000000<br>**state Provident Fund**<br>**Civil**<br>**General Provident Fund** | S | C | | C | 237582 |
| 0133204903104010745<br>**Public Debt**<br>**Interest Payments**<br>**Interest on Small Savings, Provident Funds etc.**<br>**Interest on State Provident Funds**<br>**Interest on State Provident Funds**<br>**All Regions**<br>**Interest** | S | D | C | D | 237582 |
| | | | | | |

## Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2022

| Head of Account | S/C | Cr/Dr | V/C | Cr/Dr | Amount |
|---|---|---|---|---|---|
| **Total - Credit** | 237582 | **Debit** | 237582 | **Diff.** | 0 |
| **Te Number : 52** | | | | | |
| 0100865800101950100 | S | C | | C | -1516440 |
| **Suspense Accounts.**<br>**Pay Accounts Office Suspense**<br>**PAO**<br>**NPS - Refund** | | | | | |
| 0100007101800000000 | S | C | | C | 598784 |
| **Contribution and Recovery Towards Pension and Other Retirements Benefits**<br>**CIVIL**<br>**Other Receipts** | | | | | |
| 0100800901101000000 | S | C | | C | 432825 |
| **state Provident Fund**<br>**Civil**<br>**General Provident Fund** | | | | | |
| 0115207101911020000 | S | D | V | D | -484831 |
| **Retirement Benefits**<br>**Pensions and other Retirement Benefits**<br>**Civil**<br>**Deduct Recoveries**<br>**Deduct Recoveries** | | | | | |
| **Total - Credit** | 1516440 | **Debit** | 1516440 | **Diff.** | 0 |
| **Te Number : 53** | | | | | |
| 0100800901101000000 | S | C | | C | 258397 |
| **state Provident Fund**<br>**Civil**<br>**General Provident Fund** | | | | | |

## Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2022

| Head of Account | S/C | Cr/Dr | V/C | Cr/Dr | Amount |
|---|---|---|---|---|---|
| 0133204903104010745<br>**Public Debt**<br>**Interest Payments**<br>**Interest on Small Savings, Provident Funds etc.**<br>**Interest on State Provident Funds**<br>**Interest on State Provident Funds**<br>**All Regions**<br>**Interest** | S | D | C | D | 258397 |
| **Total - Credit** | 258397 | **Debit** | 258397 | **Diff.** | 0 |
| **Te Number : 54** | | | | | |
| 0100865800101950100<br>**Suspense Accounts.**<br>**Pay Accounts Office Suspense**<br>**PAO**<br>**NPS - Refund** | S | C | | C | -1516646 |
| 0100007101800000000<br>**Contribution and Recovery Towards Pension and Other Retirements Benefits**<br>**CIVIL**<br>**Other Receipts** | S | C | | C | 598987 |
| 0100800901101000000<br>**state Provident Fund**<br>**Civil**<br>**General Provident Fund** | S | C | | C | 432827 |
| 0115207101911020000<br>**Retirement Benefits**<br>**Pensions and other Retirement Benefits**<br>**Civil**<br>**Deduct Recoveries**<br>**Deduct Recoveries** | S | D | V | D | -484832 |

## Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2022

| Head of Account | S/C | Cr/Dr | V/C | Cr/Dr | Amount |
|---|---|---|---|---|---|
| **Total - Credit** | 1516646 | **Debit** | 1516646 | **Diff.** | 0 |
| **Te Number : 55** | | | | | |
| 0100800901101000000<br>**state Provident Fund**<br>**Civil**<br>**General Provident Fund** | S | C | | C | 258375 |
| 0133204903104010745<br>**Public Debt**<br>**Interest Payments**<br>**Interest on Small Savings, Provident Funds etc.**<br>**Interest on State Provident Funds**<br>**Interest on State Provident Funds**<br>**All Regions**<br>**Interest** | S | D | C | D | 258375 |
| **Total - Credit** | 258375 | **Debit** | 258375 | **Diff.** | 0 |
| **Te Number : 56** | | | | | |
| 0100865800101950100<br>**Suspense Accounts.**<br>**Pay Accounts Office Suspense**<br>**PAO**<br>**NPS - Refund** | S | C | | C | -1516440 |
| 0100007101800000000<br>**Contribution and Recovery Towards Pension and Other Retirements Benefits**<br>**CIVIL**<br>**Other Receipts** | S | C | | C | 598784 |
| 0100800901101000000<br>**state Provident Fund**<br>**Civil**<br>**General Provident Fund** | S | C | | C | 432825 |

## Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2022

| Head of Account | S/C | Cr/Dr | V/C | Cr/Dr | Amount |
|---|---|---|---|---|---|
| 01152071019110200000<br>**Retirement Benefits**<br>**Pensions and other Retirement Benefits**<br>**Civil**<br>**Deduct Recoveries**<br>**Deduct Recoveries** | S | D | V | D | -484831 |
| **Total - Credit** | 1516440 | **Debit** | 1516440 | **Diff.** | 0 |
| **Te Number : 57** | | | | | |
| 01008009011010000000<br>**state Provident Fund**<br>**Civil**<br>**General Provident Fund** | S | C | | C | 258348 |
| 01332049031040107 45<br>**Public Debt**<br>**Interest Payments**<br>**Interest on Small Savings, Provident Funds etc.**<br>**Interest on State Provident Funds**<br>**Interest on State Provident Funds**<br>**All Regions**<br>**Interest** | S | D | C | D | 258348 |
| **Total - Credit** | 258348 | **Debit** | 258348 | **Diff.** | 0 |
| **Te Number : 58** | | | | | |
| 01008658001019501 00<br>**Suspense Accounts.**<br>**Pay Accounts Office Suspense**<br>**PAO**<br>**NPS - Refund** | S | C | | C | -1516440 |
| 01000071018000000000<br>**Contribution and Recovery Towards Pension and Other Retirements Benefits**<br>**CIVIL**<br>**Other Receipts** | S | C | | C | 598784 |

## Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2022

| Head of Account | S/C | Cr/Dr | V/C | Cr/Dr | Amount |
|---|---|---|---|---|---|
| 0100800901101000000<br><br>**state Provident Fund**<br>**Civil**<br>**General Provident Fund** | S | C | | C | 432825 |
| 0115207101911020000<br>**Retirement Benefits**<br>**Pensions and other Retirement Benefits**<br>**Civil**<br>**Deduct Recoveries**<br>**Deduct Recoveries** | S | D | V | D | -484831 |
| **Total - Credit** | 1516440 | **Debit** | 1516440 | **Diff.** | 0 |
| **Te Number : 59** | | | | | |
| 0100800901101000000<br><br>**state Provident Fund**<br>**Civil**<br>**General Provident Fund** | S | C | | C | 258348 |
| 0133204903104010745<br>**Public Debt**<br>**Interest Payments**<br>**Interest on Small Savings, Provident Funds etc.**<br>**Interest on State Provident Funds**<br>**Interest on State Provident Funds**<br>**All Regions**<br>**Interest** | S | D | C | D | 258348 |
| **Total - Credit** | 258348 | **Debit** | 258348 | **Diff.** | 0 |
| **Te Number : 60** | | | | | |
| 0100865800101950100<br><br>**Suspense Accounts.**<br><br>**Pay Accounts Office Suspense**<br>**PAO**<br>**NPS - Refund** | S | C | | C | -1415796 |

## Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2022

| Head of Account | S/C | Cr/Dr | V/C | Cr/Dr | Amount |
|---|---|---|---|---|---|
| 0100007101800000000<br>**Contribution and Recovery Towards Pension and Other Retirements Benefits**<br>**CIVIL**<br>**Other Receipts** | S | C | | C | 588134 |
| 0100800901101000000<br>**state Provident Fund**<br>**Civil**<br>**General Provident Fund** | S | C | | C | 343526 |
| 0115207101911020000<br>**Retirement Benefits**<br>**Pensions and other Retirement Benefits**<br>**Civil**<br>**Deduct Recoveries**<br>**Deduct Recoveries** | S | D | V | D | -484136 |
| **Total - Credit** | 1415796 | **Debit** | 1415796 | **Diff.** | 0 |
| **Te Number : 61** | | | | | |
| 0100800901101000000<br>**state Provident Fund**<br>**Civil**<br>**General Provident Fund** | S | C | | C | 245034 |
| 0133204903104010745<br>**Public Debt**<br>**Interest Payments**<br>**Interest on Small Savings, Provident Funds etc.**<br>**Interest on State Provident Funds**<br>**Interest on State Provident Funds**<br>**All Regions**<br>**Interest** | S | D | C | D | 245034 |
| | | | | | |

## Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2022

| Head of Account | S/C | Cr/Dr | V/C | Cr/Dr | Amount |
|---|---|---|---|---|---|
| **Total - Credit** | 245034 | **Debit** | 245034 | **Diff.** | 0 |
| **Te Number : 62** | | | | | |
| 0100007101800000000<br>**Contribution and Recovery Towards Pension and Other Retirements Benefits**<br>**CIVIL**<br>**Other Receipts** | S | C | | C | 726353 |
| 0100800901101000000<br>**state Provident Fund**<br>**Civil**<br>**General Provident Fund** | S | C | | C | 576155 |
| 0100865800101950100<br>**Suspense Accounts.**<br>**Pay Accounts Office Suspense**<br>**PAO**<br>**NPS - Refund** | S | C | | C | -1953764 |
| 0115207101911020000<br>**Retirement Benefits**<br>**Pensions and other Retirement Benefits**<br>**Civil**<br>**Deduct Recoveries**<br>**Deduct Recoveries** | S | D | V | D | -651256 |
| **Total - Credit** | 1953764 | **Debit** | 1953764 | **Diff.** | 0 |
| **Te Number : 63** | | | | | |
| 0100800901101000000<br>**state Provident Fund**<br>**Civil**<br>**General Provident Fund** | S | C | | C | 315810 |

## Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2022

| Head of Account | S/C | Cr/Dr | V/C | Cr/Dr | Amount |
|---|---|---|---|---|---|
| 0133204903104010745<br>**Public Debt**<br>**Interest Payments**<br>**Interest on Small Savings, Provident Funds etc.**<br>**Interest on State Provident Funds**<br>**Interest on State Provident Funds**<br>**All Regions**<br>**Interest** | S | D | C | D | 315810 |
| **Total - Credit** | 315810 | **Debit** | 315810 | **Diff.** | 0 |
| **Te Number : 64** | | | | | |
| 0100865800101950100<br>**Suspense Accounts.**<br>**Pay Accounts Office Suspense**<br>**PAO**<br>**NPS - Refund** | S | C | | C | -1953867 |
| 0100007101800000000<br>**Contribution and Recovery Towards Pension and Other Retirements Benefits**<br>**CIVIL**<br>**Other Receipts** | S | C | | C | 726456 |
| 0100800901101000000<br>**state Provident Fund**<br>**Civil**<br>**General Provident Fund** | S | C | | C | 576155 |
| 0115207101911020000<br>**Retirement Benefits**<br>**Pensions and other Retirement Benefits**<br>**Civil**<br>**Deduct Recoveries**<br>**Deduct Recoveries** | S | D | V | D | -651256 |

## Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2022

| Head of Account | S/C | Cr/Dr | V/C | Cr/Dr | Amount |
|---|---|---|---|---|---|
| **Total - Credit** | 1953867 | **Debit** | 1953867 | **Diff.** | 0 |
| **Te Number : 65** | | | | | |
| 0100800901101000000<br>**state Provident Fund**<br>**Civil**<br>**General Provident Fund** | S | C | | C | 315879 |
| 0133204903104010745<br>**Public Debt**<br>**Interest Payments**<br>**Interest on Small Savings, Provident Funds etc.**<br>**Interest on State Provident Funds**<br>**Interest on State Provident Funds**<br>**All Regions**<br>**Interest** | S | D | C | D | 315879 |
| **Total - Credit** | 315879 | **Debit** | 315879 | **Diff.** | 0 |
| **Te Number : 66** | | | | | |
| 0100865800101950100<br>**Suspense Accounts.**<br>**Pay Accounts Office Suspense**<br>**PAO**<br>**NPS - Refund** | S | C | | C | -1934814 |
| 0100007101800000000<br>**Contribution and Recovery Towards Pension and Other Retirements Benefits**<br>**CIVIL**<br>**Other Receipts** | S | C | | C | 714795 |
| 0100800901101000000<br>**state Provident Fund**<br>**Civil**<br>**General Provident Fund** | S | C | | C | 572459 |

## Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2022

| Head of Account | S/C | Cr/Dr | V/C | Cr/Dr | Amount |
|---|---|---|---|---|---|
| 01152071019110200000<br>**Retirement Benefits**<br>**Pensions and other Retirement Benefits**<br>**Civil**<br>**Deduct Recoveries**<br>**Deduct Recoveries** | S | D | V | D | -647560 |
| **Total - Credit** | 1934814 | **Debit** | 1934814 | **Diff.** | 0 |
| **Te Number : 67** | | | | | |
| 01008009011010000000<br>**state Provident Fund**<br>**Civil**<br>**General Provident Fund** | S | C | | C | 311000 |
| 01332049031040107 45<br>**Public Debt**<br>**Interest Payments**<br>**Interest on Small Savings, Provident Funds etc.**<br>**Interest on State Provident Funds**<br>**Interest on State Provident Funds**<br>**All Regions**<br>**Interest** | S | D | C | D | 311000 |
| **Total - Credit** | 311000 | **Debit** | 311000 | **Diff.** | 0 |
| **Te Number : 68** | | | | | |
| 01008658001019501 00<br>**Suspense Accounts.**<br>**Pay Accounts Office Suspense**<br>**PAO**<br>**NPS - Refund** | S | C | | C | -1498557 |
| 01000071018000000000<br>**Contribution and Recovery Towards Pension and Other Retirements Benefits**<br>**CIVIL**<br>**Other Receipts** | S | C | | C | 592299 |

## Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2022

| Head of Account | S/C | Cr/Dr | V/C | Cr/Dr | Amount |
|---|---|---|---|---|---|
| 0100800901101000000<br>**state Provident Fund**<br>**Civil**<br>**General Provident Fund** | S | C | | C | 427127 |
| 0115207101911020000<br>**Retirement Benefits**<br>**Pensions and other Retirement Benefits**<br>**Civil**<br>**Deduct Recoveries**<br>**Deduct Recoveries** | S | D | V | D | -479131 |
| **Total - Credit** | 1498557 | **Debit** | 1498557 | **Diff.** | 0 |
| **Te Number : 69** | | | | | |
| 0100800901101000000<br>**state Provident Fund**<br>**Civil**<br>**General Provident Fund** | S | C | | C | 255516 |
| 0133204903104010745<br>**Public Debt**<br>**Interest Payments**<br>**Interest on Small Savings, Provident Funds etc.**<br>**Interest on State Provident Funds**<br>**Interest on State Provident Funds**<br>**All Regions**<br>**Interest** | S | D | C | D | 255516 |
| **Total - Credit** | 255516 | **Debit** | 255516 | **Diff.** | 0 |
| **Te Number : 70** | | | | | |
| 0100865800101950100<br>**Suspense Accounts.**<br>**Pay Accounts Office Suspense**<br>**PAO**<br>**NPS - Refund** | S | C | | C | -1517606 |

## Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2022

| Head of Account | S/C | Cr/Dr | V/C | Cr/Dr | Amount |
|---|---|---|---|---|---|
| 0100007101800000000<br><br>**Contribution and Recovery Towards Pension and Other Retirements Benefits**<br>**CIVIL**<br>**Other Receipts** | S | C | | C | 600074 |
| 0100800901101000000<br><br>**state Provident Fund**<br>**Civil**<br>**General Provident Fund** | S | C | | C | 432763 |
| 0115207101911020000<br><br>**Retirement Benefits**<br>**Pensions and other Retirement Benefits**<br>**Civil**<br>**Deduct Recoveries**<br>**Deduct Recoveries** | S | D | V | D | -484769 |
| **Total - Credit** | 1517606 | **Debit** | 1517606 | **Diff.** | 0 |
| **Te Number : 71** | | | | | |
| 0100800901101000000<br><br>**state Provident Fund**<br>**Civil**<br>**General Provident Fund** | S | C | | C | 259103 |
| 0133204903104010745<br><br>**Public Debt**<br>**Interest Payments**<br>**Interest on Small Savings, Provident Funds etc.**<br>**Interest on State Provident Funds**<br>**Interest on State Provident Funds**<br>**All Regions**<br>**Interest** | S | D | C | D | 259103 |
| | | | | | |

## Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2022

| Head of Account | S/C | Cr/Dr | V/C | Cr/Dr | Amount |
|---|---|---|---|---|---|
| **Total - Credit** | 259103 | **Debit** | 259103 | **Diff.** | 0 |
| **Te Number : 72** | | | | | |
| 0100007101800000000<br>**Contribution and Recovery Towards Pension and Other Retirements Benefits**<br>**CIVIL**<br>**Other Receipts** | S | C | | C | 608942 |
| 0100800901101000000<br>**state Provident Fund**<br>**Civil**<br>**General Provident Fund** | S | C | | C | 436623 |
| 0100865800101950100<br>**Suspense Accounts.**<br>**Pay Accounts Office Suspense**<br>**PAO**<br>**NPS - Refund** | S | C | | C | -1534193 |
| 0115207101911020000<br>**Retirement Benefits**<br>**Pensions and other Retirement Benefits**<br>**Civil**<br>**Deduct Recoveries**<br>**Deduct Recoveries** | S | D | V | D | -488628 |
| **Total - Credit** | 1534193 | **Debit** | 1534193 | **Diff.** | 0 |
| **Te Number : 73** | | | | | |
| 0100800901101000000<br>**state Provident Fund**<br>**Civil**<br>**General Provident Fund** | S | C | | C | 262614 |

## Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2022

| Head of Account | S/C | Cr/Dr | V/C | Cr/Dr | Amount |
|---|---|---|---|---|---|
| 0133204903104010745<br>**Public Debt**<br>**Interest Payments**<br>**Interest on Small Savings, Provident Funds etc.**<br>**Interest on State Provident Funds**<br>**Interest on State Provident Funds**<br>**All Regions**<br>**Interest** | S | D | C | D | 262614 |
| **Total - Credit** | 262614 | **Debit** | 262614 | **Diff.** | 0 |
| **Te Number : 74** | | | | | |
| 0100867500108020000<br>**Deposits with Reserve Bank.**<br>**U.T. OF PUDUCHERRY**<br>**RBI(CAO) NAGPUR** | S | D | | D | 2282420 |
| 0100160104800200600<br>**Grants in Aid from Central Government**<br>**GRANTS FOR CS. PLAN SCHEMS**<br>**Other Grants**<br>**Town and Country Planning Department**<br>**Pradhan Mantri Awas Yojana** | S | C | | C | 2282420 |
| **Total - Credit** | 2282420 | **Debit** | 2282420 | **Diff.** | 0 |
| **Te Number : 75** | | | | | |
| 0100867500108020000<br>**Deposits with Reserve Bank.**<br>**U.T. OF PUDUCHERRY**<br>**RBI(CAO) NAGPUR** | S | C | | C | 1319000 |
| 0133204904104020745<br>**Public Debt**<br>**Interest Payments**<br>**Interest on Loans and Advances from Central Government**<br>**Interest on Loans for Non-Plan Schemes**<br>**Interest on Loans for Small Savings Collections**<br>**All Regions**<br>**Interest** | S | D | C | D | 674000 |

## Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2022

| Head of Account | S/C | Cr/Dr | V/C | Cr/Dr | Amount |
|---|---|---|---|---|---|
| 0133600401102010756<br><br>**Public Debt**<br>**Loans and Advances from the Central Government**<br>**Non-Plan Loans**<br>**Share of Small Savings collections**<br>**Loans for share of Small Savings collections - Repayment**<br>**All Regions**<br>**Repayment of Borrowings** | S | D | C | D | 645000 |
| **Total - Credit** | 1319000 | **Debit** | 1319000 | **Diff.** | 0 |
| **Te Number : 76** | | | | | |
| 0100867500108020000<br><br>**Deposits with Reserve Bank.**<br><br>**U.T. OF PUDUCHERRY**<br>**RBI(CAO) NAGPUR** | S | D | | D | 5214048 |
| 0100865800101010000<br><br>**Suspense Accounts.**<br><br>**Pay Accounts Office Suspense**<br>**AG, Tamil Nadu, Chennai** | S | D | | D | -3660651 |
| 0100865800101060000<br><br>**Suspense Accounts.**<br><br>**Pay Accounts Office Suspense**<br>**AG, Karnataka, Bangalore** | S | D | | D | -29786 |
| 0100865800101070000<br><br>**Suspense Accounts.**<br><br>**Pay Accounts Office Suspense**<br>**AG, Orrisa, Bhuwaneshwar** | S | D | | D | -785546 |

## Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2022

| Head of Account | S/C | Cr/Dr | V/C | Cr/Dr | Amount |
|---|---|---|---|---|---|
| 0100865800101080000 | S | D | | D | -644581 |
| **Suspense Accounts.** | | | | | |
| **Pay Accounts Office Suspense AG, West Bengal, Kolkata** | | | | | |
| 0100865800101820000 | S | D | | D | -93484 |
| **Suspense Accounts.** | | | | | |
| **Pay Accounts Office Suspense AG,Gujarat, Ahmedabad** | | | | | |
| **Total - Credit** | 5214048 | **Debit** | 5214048 | **Diff.** | 0 |
| **Te Number : 77** | | | | | |
| 0100865800101940000 | S | C | | C | 1035340 |
| **Suspense Accounts.** | | | | | |
| **Pay Accounts Office Suspense NPS TRUST FUND, New Delhi** | | | | | |
| 0100834200117010000 | S | C | | C | -431392 |
| **Other Deposits** | | | | | |
| **Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I** | | | | | |
| 0100834200117020000 | S | C | | C | -603948 |
| **Other Deposits** | | | | | |
| **Defined Contr.Pen.Sch.for Govt.Employees Govt. contribution under Tier I** | | | | | |

## Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2022

| Head of Account | S/C | Cr/Dr | V/C | Cr/Dr | Amount |
|---|---|---|---|---|---|
| **Total - Credit** | 1035340 | **Debit** | 1035340 | **Diff.** | 0 |
| **Te Number : 78** | | | | | |
| 0100867500108020000 | S | D | | D | 400774 |
| **Deposits with Reserve Bank.** | | | | | |
| **U.T. OF PUDUCHERRY RBI(CAO) NAGPUR** | | | | | |
| 0100865800101010000 | S | D | | D | -400774 |
| **Suspense Accounts.** | | | | | |
| **Pay Accounts Office Suspense AG, Tamil Nadu, Chennai** | | | | | |
| **Total - Credit** | 400774 | **Debit** | 400774 | **Diff.** | 0 |
| **Te Number : 79** | | | | | |
| 0100867500108020000 | S | D | | D | 13368069 |
| **Deposits with Reserve Bank.** | | | | | |
| **U.T. OF PUDUCHERRY RBI(CAO) NAGPUR** | | | | | |
| 0100004100800000000 | S | C | | C | 13368069 |
| **Taxes on Vehicles** | | | | | |
| **Other Receipts** | | | | | |
| **Total - Credit** | 13368069 | **Debit** | 13368069 | **Diff.** | 0 |
| **Te Number : 80** | | | | | |
| 0100160104800072000 | S | C | | C | 91200000 |
| **Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Health NHM including NRHM** | | | | | |

## Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2022

| Head of Account | S/C | Cr/Dr | V/C | Cr/Dr | Amount |
|---|---|---|---|---|---|
| 0100867500108020000<br>**Deposits with Reserve Bank.**<br>**U.T. OF PUDUCHERRY**<br>**RBI(CAO) NAGPUR** | S | D | | D | 91200000 |
| **Total - Credit** | 91200000 | **Debit** | 91200000 | **Diff.** | 0 |
| **Te Number : 81** | | | | | |
| 0100867500108020000<br>**Deposits with Reserve Bank.**<br>**U.T. OF PUDUCHERRY**<br>**RBI(CAO) NAGPUR** | S | C | | C | 260000 |
| 0133204901305010750<br>**Public Debt**<br>**Interest Payments**<br>**Interest on Internal Debt**<br>**Management of Debt**<br>**Expenses in connection with issue of new loans and the sale of securities held**<br>**All Regions**<br>**O. C.** | S | D | C | D | 260000 |
| **Total - Credit** | 260000 | **Debit** | 260000 | **Diff.** | 0 |
| **Te Number : 82** | | | | | |
| 0100867500108020000<br>**Deposits with Reserve Bank.**<br>**U.T. OF PUDUCHERRY**<br>**RBI(CAO) NAGPUR** | S | D | | D | 24900000 |
| 0100160108108000000<br>**Grants in Aid from Central Government**<br>**Othere Transfer/Grants to State/Uts with Legislature**<br>**Grants from Central Road Fund** | S | C | | C | 24900000 |

## Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2022

| Head of Account | S/C | Cr/Dr | V/C | Cr/Dr | Amount |
|---|---|---|---|---|---|
| **Total - Credit** | 24900000 | **Debit** | 24900000 | **Diff.** | 0 |
| **Te Number : 83** | | | | | |
| 0100867500108020000 | S | D | | D | 3266243 |
| **Deposits with Reserve Bank.** | | | | | |
| **U.T. OF PUDUCHERRY RBI(CAO) NAGPUR** | | | | | |
| 0100004100800000000 | S | C | | C | 3266243 |
| **Taxes on Vehicles** | | | | | |
| **Other Receipts** | | | | | |
| **Total - Credit** | 3266243 | **Debit** | 3266243 | **Diff.** | 0 |
| **Te Number : 84** | | | | | |
| 0100867500108020000 | S | D | | D | 223110 |
| **Deposits with Reserve Bank.** | | | | | |
| **U.T. OF PUDUCHERRY RBI(CAO) NAGPUR** | | | | | |
| 0100160104800200600 | S | C | | C | 223110 |
| **Grants in Aid from Central Government GRANTS FOR CS. PLAN SCHEMS Other Grants Town and Country Planning Department Pradhan Mantri Awas Yojana** | | | | | |
| **Total - Credit** | 223110 | **Debit** | 223110 | **Diff.** | 0 |
| **Te Number : 85** | | | | | |
| 0100867500108020000 | S | C | | C | 46800 |
| **Deposits with Reserve Bank.** | | | | | |
| **U.T. OF PUDUCHERRY RBI(CAO) NAGPUR** | | | | | |

## Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2022

| Head of Account | S/C | Cr/Dr | V/C | Cr/Dr | Amount |
|---|---|---|---|---|---|
| 0133204901305010750<br>**Public Debt**<br>**Interest Payments**<br>**Interest on Internal Debt**<br>**Management of Debt**<br>**Expenses in connection with issue of new loans and the sale of securities held**<br>**All Regions**<br>**O. C.** | S | D | C | D | 46800 |
| **Total - Credit** | 46800 | **Debit** | 46800 | **Diff.** | 0 |
| **Te Number : 86** | | | | | |
| 0100867500108020000<br>**Deposits with Reserve Bank.**<br>**U.T. OF PUDUCHERRY**<br>**RBI(CAO) NAGPUR** | S | C | | C | 166850001 |
| 0133204901101010745<br>**Public Debt**<br>**Interest Payments**<br>**Interest on Internal Debt**<br>**Interest on Market Loans**<br>**Payment of interest for Market Loans**<br>**All Regions**<br>**Interest** | S | D | C | D | 166850001 |
| **Total - Credit** | 166850001 | **Debit** | 166850001 | **Diff.** | 0 |
| **Te Number : 87** | | | | | |
| 0100867500108020000<br>**Deposits with Reserve Bank.**<br>**U.T. OF PUDUCHERRY**<br>**RBI(CAO) NAGPUR** | S | D | | D | 31198100 |
| 0100160104800072100<br>**Grants in Aid from Central Government**<br>**GRANTS FOR CS. PLAN SCHEMS**<br>**Other Grants**<br>**Health**<br>**National Ayush Mission (NAM)** | S | C | | C | 31198100 |

## Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2022

| Head of Account | S/C | Cr/Dr | V/C | Cr/Dr | Amount |
|---|---|---|---|---|---|
| **Total - Credit** | 31198100 | **Debit** | 31198100 | **Diff.** | 0 |
| **Te Number : 88** | | | | | |
| 0100867500108020000 | S | C | | C | 431361 |
| **Deposits with Reserve Bank.** | | | | | |
| **U.T. OF PUDUCHERRY RBI(CAO) NAGPUR** | | | | | |
| 0100865800101010000 | S | C | | C | -431361 |
| **Suspense Accounts.** | | | | | |
| **Pay Accounts Office Suspense AG, Tamil Nadu, Chennai** | | | | | |
| **Total - Credit** | 431361 | **Debit** | 431361 | **Diff.** | 0 |
| **Te Number : 89** | | | | | |
| 0100865800101010000 | S | C | | C | -254811 |
| **Suspense Accounts.** | | | | | |
| **Pay Accounts Office Suspense AG, Tamil Nadu, Chennai** | | | | | |
| 0100867500108020000 | S | C | | C | 254811 |
| **Deposits with Reserve Bank.** | | | | | |
| **U.T. OF PUDUCHERRY RBI(CAO) NAGPUR** | | | | | |
| **Total - Credit** | 254811 | **Debit** | 254811 | **Diff.** | 0 |
| **Te Number : 90** | | | | | |
| 0100865800101010000 | S | C | | C | 254811 |
| **Suspense Accounts.** | | | | | |
| **Pay Accounts Office Suspense AG, Tamil Nadu, Chennai** | | | | | |

## Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2022

| Head of Account | S/C | Cr/Dr | V/C | Cr/Dr | Amount |
|---|---|---|---|---|---|
| 01152071011170107O4<br>**Retirement Benefits**<br>**Pensions and other Retirement Benefits**<br>**Civil**<br>**Government contribution for Defined Contribution Pension Scheme**<br>**Government Contribution to New Pension Scheme**<br>**All Regions**<br>**Pensionary Charges** | S | D | V | D | 254811 |
| **Total - Credit** | 254811 | **Debit** | 254811 | **Diff.** | 0 |
| **Te Number : 91** | | | | | |
| 0100865800101620000<br>**Suspense Accounts.**<br>**Pay Accounts Office Suspense**<br>**National Bank for Agriculture and Rural Development (NABARD)** | S | C | | C | 16423176 |
| 0133204901200020745<br>**Public Debt**<br>**Interest Payments**<br>**Interest on Internal Debt**<br>**Interest on other Internal Debts**<br>**Interest on loans received from NABARD**<br>**All Regions**<br>**Interest** | S | D | C | D | 16423176 |
| **Total - Credit** | 16423176 | **Debit** | 16423176 | **Diff.** | 0 |
| **Te Number : 92** | | | | | |
| 0100865800101620000<br>**Suspense Accounts.**<br>**Pay Accounts Office Suspense**<br>**National Bank for Agriculture and Rural Development (NABARD)** | S | C | | C | 50458960 |
| 0133600300109020756<br>**Public Debt**<br>**Internal Debt of the State Government**<br>**Loans from other Institutions**<br>**NABARD**<br>**All Regions**<br>**Repayment of Borrowings** | S | D | C | D | 50458960 |

## Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2022

| Head of Account | S/C | Cr/Dr | V/C | Cr/Dr | Amount |
|---|---|---|---|---|---|
| **Total - Credit** | 50458960 | **Debit** | 50458960 | **Diff.** | 0 |
| **Te Number : 93** | | | | | |
| 0100867500108020000 | S | C | | C | 21502500 |
| **Deposits with Reserve Bank.**<br>**U.T. OF PUDUCHERRY**<br>**RBI(CAO) NAGPUR** | | | | | |
| 0133204904104020745 | S | D | C | D | 12787500 |
| **Public Debt**<br>**Interest Payments**<br>**Interest on Loans and Advances from Central Government**<br>**Interest on Loans for Non-Plan Schemes**<br>**Interest on Loans for Small Savings Collections**<br>**All Regions**<br>**Interest** | | | | | |
| 0133600401102010756 | S | D | C | D | 8715000 |
| **Public Debt**<br>**Loans and Advances from the Central Government**<br>**Non-Plan Loans**<br>**Share of Small Savings collections**<br>**Loans for share of Small Savings collections - Repayment**<br>**All Regions**<br>**Repayment of Borrowings** | | | | | |
| **Total - Credit** | 21502500 | **Debit** | 21502500 | **Diff.** | 0 |
| **Te Number : 94** | | | | | |
| 0100867500108020000 | S | C | | C | 122972781 |
| **Deposits with Reserve Bank.**<br>**U.T. OF PUDUCHERRY**<br>**RBI(CAO) NAGPUR** | | | | | |
| 0133204901101010745 | S | D | C | D | 122972781 |
| **Public Debt**<br>**Interest Payments**<br>**Interest on Internal Debt**<br>**Interest on Market Loans**<br>**Payment of interest for Market Loans**<br>**All Regions**<br>**Interest** | | | | | |

## Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2022

| Head of Account | S/C | Cr/Dr | V/C | Cr/Dr | Amount |
|---|---|---|---|---|---|
| **Total - Credit** | 122972781 | **Debit** | 122972781 | **Diff.** | 0 |
| **Te Number : 95** | | | | | |
| 0100000600106000000 | S | C | | C | -169138 |
| **State Goods & Service Tax** | | | | | |
| **Apportionment of IGST train-in Tax to SGST Transfer-in of Tax component to SGST** | | | | | |
| 0100867500108020000 | S | C | | C | 169138 |
| **Deposits with Reserve Bank.** | | | | | |
| **U.T. OF PUDUCHERRY RBI(CAO) NAGPUR** | | | | | |
| **Total - Credit** | 169138 | **Debit** | 169138 | **Diff.** | 0 |
| **Te Number : 96** | | | | | |
| 0100000600106000000 | S | C | | C | -2966517 |
| **State Goods & Service Tax** | | | | | |
| **Apportionment of IGST train-in Tax to SGST Transfer-in of Tax component to SGST** | | | | | |
| 0100867500108020000 | S | C | | C | 2966517 |
| **Deposits with Reserve Bank.** | | | | | |
| **U.T. OF PUDUCHERRY RBI(CAO) NAGPUR** | | | | | |
| **Total - Credit** | 2966517 | **Debit** | 2966517 | **Diff.** | 0 |
| **Te Number : 97** | | | | | |
| 0100867500108020000 | S | D | | D | 468794159 |
| **Deposits with Reserve Bank.** | | | | | |
| **U.T. OF PUDUCHERRY RBI(CAO) NAGPUR** | | | | | |

## Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2022

| Head of Account | S/C | Cr/Dr | V/C | Cr/Dr | Amount |
|---|---|---|---|---|---|
| 0100000600106000000 | S | C | | C | 468794159 |
| **State Goods & Service Tax** | | | | | |
| **Apportionment of IGST train-in Tax to SGST Transfer-in of Tax component to SGST** | | | | | |
| **Total - Credit** | 468794159 | **Debit** | 468794159 | **Diff.** | 0 |
| **Te Number : 98** | | | | | |
| 0100867500108020000 | S | D | | D | 23350524 |
| **Deposits with Reserve Bank.** | | | | | |
| **U.T. OF PUDUCHERRY RBI(CAO) NAGPUR** | | | | | |
| 0100000600106000000 | S | C | | C | 23350524 |
| **State Goods & Service Tax** | | | | | |
| **Apportionment of IGST train-in Tax to SGST Transfer-in of Tax component to SGST** | | | | | |
| **Total - Credit** | 23350524 | **Debit** | 23350524 | **Diff.** | 0 |
| **Te Number : 99** | | | | | |
| 0100865800101950100 | S | C | | C | -1511521 |
| **Suspense Accounts.** | | | | | |
| **Pay Accounts Office Suspense PAO NPS - Refund** | | | | | |
| 0100007101800000000 | S | C | | C | 654741 |
| **Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Other Receipts** | | | | | |

## Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2022

| Head of Account | S/C | Cr/Dr | V/C | Cr/Dr | Amount |
|---|---|---|---|---|---|
| 0100800901101000000<br>**state Provident Fund**<br>**Civil**<br>**General Provident Fund** | S | C | | C | 406749 |
| 0115207101911020000<br>**Retirement Benefits**<br>**Pensions and other Retirement Benefits**<br>**Civil**<br>**Deduct Recoveries**<br>**Deduct Recoveries** | S | D | V | D | -450031 |
| **Total - Credit** | 1511521 | **Debit** | 1511521 | **Diff.** | 0 |
| **Te Number : 100** | | | | | |
| 0100800901101000000<br>**state Provident Fund**<br>**Civil**<br>**General Provident Fund** | S | C | | C | 228087 |
| 0133204903104010745<br>**Public Debt**<br>**Interest Payments**<br>**Interest on Small Savings, Provident Funds etc.**<br>**Interest on State Provident Funds**<br>**Interest on State Provident Funds**<br>**All Regions**<br>**Interest** | S | D | C | D | 228087 |
| **Total - Credit** | 228087 | **Debit** | 228087 | **Diff.** | 0 |
| **Te Number : 101** | | | | | |
| 0100867500108020000<br>**Deposits with Reserve Bank.**<br>**U.T. OF PUDUCHERRY**<br>**RBI(CAO) NAGPUR** | S | C | | C | 143985000 |

## Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2022

| Head of Account | S/C | Cr/Dr | V/C | Cr/Dr | Amount |
|---|---|---|---|---|---|
| 0133204901101010745<br>**Public Debt**<br>**Interest Payments**<br>**Interest on Internal Debt**<br>**Interest on Market Loans**<br>**Payment of interest for Market Loans**<br>**All Regions**<br>**Interest** | S | D | C | D | 143985000 |
| **Total - Credit** | 143985000 | **Debit** | 143985000 | **Diff.** | 0 |
| **Te Number : 102** | | | | | |
| 0100867500108020000<br>**Deposits with Reserve Bank.**<br>**U.T. OF PUDUCHERRY**<br>**RBI(CAO) NAGPUR** | S | C | | C | 5120200 |
| 0133204904104020745<br>**Public Debt**<br>**Interest Payments**<br>**Interest on Loans and Advances from Central Government**<br>**Interest on Loans for Non-Plan Schemes**<br>**Interest on Loans for Small Savings Collections**<br>**All Regions**<br>**Interest** | S | D | C | D | 3055200 |
| 0133600401102010756<br>**Public Debt**<br>**Loans and Advances from the Central Government**<br>**Non-Plan Loans**<br>**Share of Small Savings collections**<br>**Loans for share of Small Savings collections - Repayment**<br>**All Regions**<br>**Repayment of Borrowings** | S | D | C | D | 2065000 |
| **Total - Credit** | 5120200 | **Debit** | 5120200 | **Diff.** | 0 |
| **Te Number : 103** | | | | | |
| 0100004904800270000<br>**Interest Receipts**<br>**INT.RECEIPTS OF STATE/UTGOVT.**<br>**Other Receipts**<br>**Int.on Invst.from non-obli.invest..Open** | S | C | | C | 97468674 |

## Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2022

| Head of Account | S/C | Cr/Dr | V/C | Cr/Dr | Amount |
|---|---|---|---|---|---|
| 0100867500108020000 | S | D | | D | 97468674 |
| **Deposits with Reserve Bank.** | | | | | |
| **U.T. OF PUDUCHERRY RBI(CAO) NAGPUR** | | | | | |
| **Total - Credit** | 97468674 | **Debit** | 97468674 | **Diff.** | 0 |
| **Te Number : 104** | | | | | |
| 0100867500108020000 | S | D | | D | 191960000 |
| **Deposits with Reserve Bank.** | | | | | |
| **U.T. OF PUDUCHERRY RBI(CAO) NAGPUR** | | | | | |
| 0100822201102010100 | S | C | | C | 6204694 |
| **Sinking Funds Apprn. for redutin or avoidance of debt Other Appropriation Non-Obli.Sink.fund .. Open Market loans Allocation to the Non Obligatory Sinking** | | | | | |
| 0100822202101010100 | S | D | | D | -185755306 |
| **Sinking Funds Sinking Fund Investment Account Sinking Fund - Investment Account Non-Obli. SFIA .. Open Market Loan Non-Obli. Sinking Funds Investment Acct** | | | | | |
| **Total - Credit** | 191960000 | **Debit** | 191960000 | **Diff.** | 0 |
| **Te Number : 105** | | | | | |
| 0100822201102010100 | S | C | | C | 97468674 |
| **Sinking Funds Apprn. for redutin or avoidance of debt Other Appropriation Non-Obli.Sink.fund .. Open Market loans Allocation to the Non Obligatory Sinking** | | | | | |

## Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2022

| Head of Account | S/C | Cr/Dr | V/C | Cr/Dr | Amount |
|---|---|---|---|---|---|
| 0133204800200010750<br>**Public Debt**<br>**Appropriation for reduction or avoidance of debt**<br>**Other Appropriations**<br>**Non-obligatory Sinking Fund towards discharge of open Market Loans**<br>**All Regions**<br>**O. C.** | S | D | C | D | 97468674 |
| **Total - Credit** | 97468674 | **Debit** | 97468674 | **Diff.** | 0 |
| **Te Number : 106** | | | | | |
| 0100865800101750000<br>**Suspense Accounts.**<br>**Pay Accounts Office Suspense**<br>**Balance in Consolidated Sinking Funds** | S | D | | D | 43 |
| 0100867500108020000<br>**Deposits with Reserve Bank.**<br>**U.T. OF PUDUCHERRY**<br>**RBI(CAO) NAGPUR** | S | C | | C | 289428717 |
| 0100822202101010100<br>**Sinking Funds**<br>**Sinking Fund Investment Account**<br>**Sinking Fund - Investment Account**<br>**Non-Obli. SFIA .. Open Market Loan**<br>**Non-Obli. Sinking Funds Investment Acct** | S | D | | D | 289428674 |
| **Total - Credit** | 289428717 | **Debit** | 289428717 | **Diff.** | 0 |
| **Te Number : 107** | | | | | |
| 0100004904800000000<br>**Interest Receipts**<br>**INT.RECEIPTS OF STATE/UTGOVT.**<br>**Other Receipts** | S | C | | C | -5503103 |

## Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2022

| Head of Account | S/C | Cr/Dr | V/C | Cr/Dr | Amount |
|---|---|---|---|---|---|
| 0100867500108020000 | S | C | | C | 5503103 |
| **Deposits with Reserve Bank.** | | | | | |
| **U.T. OF PUDUCHERRY RBI(CAO) NAGPUR** | | | | | |
| **Total - Credit** | 5503103 | **Debit** | 5503103 | **Diff.** | 0 |
| **Te Number : 108** | | | | | |
| 0100004904800000000 | S | C | | C | -673303 |
| **Interest Receipts** | | | | | |
| **INT.RECEIPTS OF STATE/UTGOVT.** | | | | | |
| **Other Receipts** | | | | | |
| 0100867500108020000 | S | C | | C | 673303 |
| **Deposits with Reserve Bank.** | | | | | |
| **U.T. OF PUDUCHERRY RBI(CAO) NAGPUR** | | | | | |
| **Total - Credit** | 673303 | **Debit** | 673303 | **Diff.** | 0 |
| **Te Number : 109** | | | | | |
| 0100004902800000000 | S | C | | C | -896559 |
| **Interest Receipts** | | | | | |
| **Interest from Union Territory Governments with Legislature** | | | | | |
| **Miscellaneous Interest receipts** | | | | | |
| 0100867500108020000 | S | C | | C | 896559 |
| **Deposits with Reserve Bank.** | | | | | |
| **U.T. OF PUDUCHERRY RBI(CAO) NAGPUR** | | | | | |

## Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2022

| Head of Account | S/C | Cr/Dr | V/C | Cr/Dr | Amount |
|---|---|---|---|---|---|
| **Total - Credit** | 896559 | **Debit** | 896559 | **Diff.** | 0 |
| **Te Number : 110** | | | | | |
| 0100867500108020000 | S | C | | C | 684331 |
| **Deposits with Reserve Bank.**<br>**U.T. OF PUDUCHERRY**<br>**RBI(CAO) NAGPUR** | | | | | |
| 0100004902800000000 | S | C | | C | -684331 |
| **Interest Receipts**<br>**Interest from Union Territory Governments with Legislature**<br>**Miscellaneous Interest receipts** | | | | | |
| **Total - Credit** | 684331 | **Debit** | 684331 | **Diff.** | 0 |
| **Te Number : 111** | | | | | |
| 0100867500108020000 | S | D | | D | 6616420 |
| **Deposits with Reserve Bank.**<br>**U.T. OF PUDUCHERRY**<br>**RBI(CAO) NAGPUR** | | | | | |
| 0100004904110000000 | S | C | | C | 6616420 |
| **Interest Receipts**<br>**INT.RECEIPTS OF STATE/UTGOVT.**<br>**Int. realised on investment cash balance** | | | | | |
| **Total - Credit** | 6616420 | **Debit** | 6616420 | **Diff.** | 0 |
| **Te Number : 112** | | | | | |
| 0100867500108020000 | S | C | | C | -351886 |
| **Deposits with Reserve Bank.**<br>**U.T. OF PUDUCHERRY**<br>**RBI(CAO) NAGPUR** | | | | | |

## Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2022

| Head of Account | S/C | Cr/Dr | V/C | Cr/Dr | Amount |
|---|---|---|---|---|---|
| 0100865800101010000<br><br>**Suspense Accounts.**<br><br>**Pay Accounts Office Suspense AG, Tamil Nadu, Chennai** | S | C | | C | 351886 |
| **Total - Credit** | 351886 | **Debit** | 351886 | **Diff.** | 0 |
| **Te Number : 113** | | | | | |
| 0100867500108020000<br><br>**Deposits with Reserve Bank.**<br><br>**U.T. OF PUDUCHERRY RBI(CAO) NAGPUR** | S | C | | C | 6748500 |
| 0133204904104020745<br><br>**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 | 3748500 |
| 0133600401102010756<br><br>**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 | 3000000 |
| **Total - Credit** | 6748500 | **Debit** | 6748500 | **Diff.** | 0 |
| **Te Number : 114** | | | | | |
| 0100867500108020000<br><br>**Deposits with Reserve Bank.**<br><br>**U.T. OF PUDUCHERRY RBI(CAO) NAGPUR** | S | C | | C | 492825 |

## Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2022

| Head of Account | S/C | Cr/Dr | V/C | Cr/Dr | Amount |
|---|---|---|---|---|---|
| 01152071011010704<br>**Retirement Benefits**<br>**Pensions and other Retirement Benefits**<br>**Civil**<br>**Superannuation and Retirement allowances**<br>**Superannuation and Retirement allowances**<br>**All Regions**<br>**Pensionary Charges** | S | D | V | D | 492825 |
| **Total - Credit** | 492825 | **Debit** | 492825 | **Diff.** | 0 |
| **Te Number : 115** | | | | | |
| 0100865800101820000<br>**Suspense Accounts.**<br>**Pay Accounts Office Suspense**<br>**AG,Gujarat, Ahmedabad** | S | D | | D | 85114 |
| 0100865800101060000<br>**Suspense Accounts.**<br>**Pay Accounts Office Suspense**<br>**AG, Karnataka, Bangalore** | S | D | | D | 29786 |
| 0100865800101010000<br>**Suspense Accounts.**<br>**Pay Accounts Office Suspense**<br>**AG, Tamil Nadu, Chennai** | S | D | | D | 3543757 |
| 0100865800101070000<br>**Suspense Accounts.**<br>**Pay Accounts Office Suspense**<br>**AG, Orrisa, Bhuwaneshwar** | S | D | | D | 496178 |

## Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2022

| Head of Account | S/C | Cr/Dr | V/C | Cr/Dr | Amount |
|---|---|---|---|---|---|
| 0100865800101080000<br><br>**Suspense Accounts.**<br><br>**Pay Accounts Office Suspense**<br>**AG, West Bengal, Kolkata** | S | D | | D | 397498 |
| 0115207101101010704<br><br>**Retirement Benefits**<br>**Pensions and other Retirement Benefits**<br>**Civil**<br>**Superannuation and Retirement allowances**<br>**Superannuation and Retirement allowances**<br>**All Regions**<br>**Pensionary Charges** | S | D | V | D | -55012586 |
| 0115207101105010704<br><br>**Retirement Benefits**<br>**Pensions and other Retirement Benefits**<br>**Civil**<br>**Family Pensions**<br>**Family Pensions**<br>**All Regions**<br>**Pensionary Charges** | S | D | V | D | 47223005 |
| 0121223560107010104<br><br>**Social Welfare**<br>**Social Security and Welfare**<br>**Other Social Security and Welfare Programmes**<br>**Swatantra Sainik Samman pension schemes**<br>**Swatantra Sainik Samman Pension schemes**<br>**Puducherry Region**<br>**Pensionary Charges** | S | D | V | D | 3237248 |
| **Total - Credit** | 55012586 | **Debit** | 55012586 | **Diff.** | 0 |
| **Te Number : 116**<br>0100834200117020000<br><br>**Other Deposits**<br><br>**Defined Contr.Pen.Sch.for Govt.Employees**<br>**Govt. contribution under Tier I** | S | C | | C | 98120731 |

## Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2022

| Head of Account | S/C | Cr/Dr | V/C | Cr/Dr | Amount |
|---|---|---|---|---|---|
| 01152071011170107O4<br>**Retirement Benefits**<br>**Pensions and other Retirement Benefits**<br>**Civil**<br>**Government contribution for Defined Contribution Pension Scheme**<br>**Government Contribution to New Pension Scheme**<br>**All Regions**<br>**Pensionary Charges** | S | D | V | D | 98120731 |
| **Total - Credit** | 98120731 | **Debit** | 98120731 | **Diff.** | 0 |
| **Te Number : 117** | | | | | |
| 0100834200117020000<br>**Other Deposits**<br>**Defined Contr.Pen.Sch.for Govt.Employees**<br>**Govt. contribution under Tier I** | S | C | | C | 19857 |
| 01152071011170107O4<br>**Retirement Benefits**<br>**Pensions and other Retirement Benefits**<br>**Civil**<br>**Government contribution for Defined Contribution Pension Scheme**<br>**Government Contribution to New Pension Scheme**<br>**All Regions**<br>**Pensionary Charges** | S | D | V | D | 19857 |
| **Total - Credit** | 19857 | **Debit** | 19857 | **Diff.** | 0 |
| **Te Number : 118** | | | | | |
| 0100865800111170000<br>**Suspense Accounts**<br>**Departmental Adjusting Accounts**<br>**Work Audit Section** | S | C | | C | -643033 |
| 0132407000800040153<br>**Building Programmes**<br>**Capital Outlay on other Administrative Services**<br>**Other Expenditure**<br>**Modernisation of Prison**<br>**Puducherry Region**<br>**Major Works** | S | D | V | D | -643033 |

## Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2022

| Head of Account | S/C | Cr/Dr | V/C | Cr/Dr | Amount |
|---|---|---|---|---|---|
| **Total - Credit** | 643033 | **Debit** | 643033 | **Diff.** | 0 |
| **Te Number : 119** | | | | | |
| 0129480105799010143<br>**Electricity**<br>**Capital Outlay on Power Projects**<br>**Transmission and Distribution**<br>**Suspense**<br>**Suspense**<br>**Puducherry Region**<br>**Suspense** | S | D | V | D | 2175 |
| 0129480105913010000<br>**Electricity**<br>**Capital Outlay on Power Projects**<br>**Transmission and Distribution**<br>**Deduct value cr.to suspence Stock**<br>**DEDUCT RECOVRIES** | S | D | V | D | -2175 |
| **Total - Credit** | 2175 | **Debit** | 2175 | **Diff.** | 0 |
| **Te Number : 120** | | | | | |
| 0100080105800000000<br>**Power**<br>**TRANSMISSION & DISTRIBUTION**<br>**Other Receipts** | S | C | | C | 173993 |
| 0129280105800010101<br>**Electricity**<br>**Power**<br>**Transmission and Distribution**<br>**Other expenditure**<br>**Purchase of Power**<br>**Puducherry Region**<br>**Salaries** | S | D | V | D | 173993 |
| **Total - Credit** | 173993 | **Debit** | 173993 | **Diff.** | 0 |
| **Te Number : 121** | | | | | |
| 0117220202109180101<br>**Education**<br>**General Education**<br>**Secondary Education**<br>**Government Secondary Schools**<br>**High Schools**<br>**Puducherry Region**<br>**Salaries** | S | D | V | D | 65 |

## Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2022

| Head of Account | S/C | Cr/Dr | V/C | Cr/Dr | Amount |
|---|---|---|---|---|---|
| 0117220201911010000<br>**Education**<br>**General Education**<br>**Elementary Education**<br>**Deduct Recoveries**<br>**Deduct Recoveries** | S | D | V | D | -65 |
| **Total - Credit** | 65 | **Debit** | 65 | **Diff.** | 0 |
| **Te Number : 122** | | | | | |
| 0117220202110010136<br>**Education**<br>**General Education**<br>**Secondary Education**<br>**Assistance to Non-Government High Schools**<br>**Assistance to Non-Government High Schools**<br>**Puducherry Region**<br>**Grant In Aid Salaries** | S | D | V | D | 54278 |
| 0117220202110020136<br>**Education**<br>**General Education**<br>**Secondary Education**<br>**Assistance to Non-Government High Schools**<br>**Assistance to Non-Government Secondary Schools**<br>**Puducherry Region**<br>**Grant In Aid Salaries** | S | D | V | D | -54278 |
| **Total - Credit** | 54278 | **Debit** | 54278 | **Diff.** | 0 |
| **Te Number : 123** | | | | | |
| 0117420201901010000<br>**Education**<br>**Capital outlay on Education, Sports Art and Culture**<br>**General Education**<br>**DEDUCT RECOVRIES** | S | D | V | D | 700044 |
| 0132420201901010000<br>**Building Programmes**<br>**Capital outlay on Education**<br>**General Education**<br>**Deduct Recoveries**<br>**DEDUCT RECOVRIES** | S | D | V | D | -700044 |

## Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2022

| Head of Account | S/C | Cr/Dr | V/C | Cr/Dr | Amount |
|---|---|---|---|---|---|
| **Total - Credit** | 700044 | **Debit** | 700044 | **Diff.** | 0 |
| **Te Number : 124** | | | | | |
| 0100865800139000000 | S | D | | D | -394295964 |
| **Suspense Accounts** | | | | | |
| **Settlement With RBI GST Receipts** | | | | | |
| 0100867500108020000 | S | D | | D | 394295964 |
| **Deposits with Reserve Bank.** | | | | | |
| **U.T. OF PUDUCHERRY**<br>**RBI(CAO) NAGPUR** | | | | | |
| **Total - Credit** | 394295964 | **Debit** | 394295964 | **Diff.** | 0 |
| **Te Number : 125** | | | | | |
| 0100867500108010000 | S | D | | D | 3323435 |
| **Deposits with Reserve Bank.** | | | | | |
| **U.T. OF PUDUCHERRY**<br>**U.T. CIVIL** | | | | | |
| 0100865800108000000 | S | D | | D | -3323435 |
| **Suspense Accounts.** | | | | | |
| **Public Sector Bank Suspense** | | | | | |
| **Total - Credit** | 3323435 | **Debit** | 3323435 | **Diff.** | 0 |
| **Te Number : 126** | | | | | |
| 0100865800108000000 | S | C | | C | -5880024884 |
| **Suspense Accounts.** | | | | | |
| **Public Sector Bank Suspense** | | | | | |

## Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2022

| Head of Account | S/C | Cr/Dr | V/C | Cr/Dr | Amount |
|---|---|---|---|---|---|
| 0100867500108010000 | S | C | | C | 5880024884 |
| **Deposits with Reserve Bank.** | | | | | |
| **U.T. OF PUDUCHERRY**<br>**U.T. CIVIL** | | | | | |
| **Total - Credit** | 5880024884 | **Debit** | 5880024884 | **Diff.** | 0 |
| **Te Number : 127** | | | | | |
| 0100867500108010000 | S | D | | D | 3866285821 |
| **Deposits with Reserve Bank.** | | | | | |
| **U.T. OF PUDUCHERRY**<br>**U.T. CIVIL** | | | | | |
| 0100865800108000000 | S | D | | D | -3866285821 |
| **Suspense Accounts.** | | | | | |
| **Public Sector Bank Suspense** | | | | | |
| **Total - Credit** | 3866285821 | **Debit** | 3866285821 | **Diff.** | 0 |
| **Te Number : 128** | | | | | |
| 0100867500108010000 | S | C | | C | 85949085 |
| **Deposits with Reserve Bank.** | | | | | |
| **U.T. OF PUDUCHERRY**<br>**U.T. CIVIL** | | | | | |
| 0100865800108000000 | S | C | | C | -85949085 |
| **Suspense Accounts.** | | | | | |
| **Public Sector Bank Suspense** | | | | | |

## Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2022

| Head of Account | S/C | Cr/Dr | V/C | Cr/Dr | Amount |
|---|---|---|---|---|---|
| **Total - Credit** | 85949085 | **Debit** | 85949085 | **Diff.** | 0 |
| **Te Number : 129** | | | | | |
| 0100865800108000000 | S | D | | D | 50 |
| **Suspense Accounts.**<br>**Public Sector Bank Suspense** | | | | | |
| 0100867500108010000 | S | D | | D | -50 |
| **Deposits with Reserve Bank.**<br>**U.T. OF PUDUCHERRY**<br>**U.T. CIVIL** | | | | | |
| **Total - Credit** | 50 | **Debit** | 50 | **Diff.** | 0 |
| **Te Number : 130** | | | | | |
| 0100865800111170000 | S | C | | C | -1266578 |
| **Suspense Accounts**<br>**Departmental Adjusting Accounts**<br>**Work Audit Section** | | | | | |
| 0116221502105010127 | S | D | V | D | -22687 |
| **Public Works**<br>**Water Supply and Sanitation**<br>**Sewerage and Sanitation**<br>**Sanitation Services**<br>**Maintenance of Sewerage Scheme**<br>**Puducherry Region**<br>**Minor Works, Maint.** | | | | | |
| 0116421501800030153 | S | D | V | D | -655100 |
| **Public Works**<br>**Capital Outlay on Water supply and Sanitation**<br>**Water Supply**<br>**Other Expenditure**<br>**Creation of Infrastructural facilities (Negotiated Loan)**<br>**Puducherry Region**<br>**Major Works** | | | | | |

## Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2022

| Head of Account | S/C | Cr/Dr | V/C | Cr/Dr | Amount |
|---|---|---|---|---|---|
| 01324210011100501 53<br><br>**Building Programmes**<br>**Capital Outlay on Medical and Public Health**<br>**Urban Health Services**<br>**Hospital and Dispensaries**<br>**Primary Health Centre**<br>**Puducherry Region**<br>**Major Works** | S | D | V | D | -562381 |
| 01324235028000401 53<br><br>**Building Programmes**<br>**Capital Outlay on Social Security and Welfare**<br>**Social Welfare**<br>**Other Expenditure**<br>**Construction of Observation Home and Special School for Juvenile Delinquents**<br>**Puducherry Region**<br>**Major Works** | S | D | V | D | -26410 |
| **Total - Credit** | 1266578 | **Debit** | 1266578 | **Diff.** | 0 |
| **Te Number : 131** | | | | | |
| 01008658001014500 00<br><br>**Suspense Accounts.**<br><br>**Pay Accounts Office Suspense**<br>**Rural Electrification Corporation** | S | C | | C | -19732 |
| 01008658001020500 00<br><br>**Suspense Accounts.**<br><br>**Suspense Account (civil)**<br>**Uncredited items under ECS Payments** | S | C | | C | -19150 |
| 01008658001111700 00<br><br>**Suspense Accounts**<br><br>**Departmental Adjusting Accounts**<br>**Work Audit Section** | S | C | | C | 38882 |

## Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/09/2022

| Head of Account | S/C | Cr/Dr | V/C | Cr/Dr | Amount |
|---|---|---|---|---|---|
| **Total - Credit** | 38882 | **Debit** | 38882 | **Diff.** | 0 |
| **Grand Total - Credit** | 15631816381 | **Debit** | 15631816381 | **Diff.** | 0 |