

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/04/2026

Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Te Number : 1 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0126204901101010745 Public Debt & Interest Payments Interest Payments Interest on Internal Debt Interest on Market Loans Payment of interest for Market Loans All Regions Interest Payments	S	C		C	109485000
	S	D	C	D	109485000
Total - Credit 109485000 Debit 109485000 Diff. 0					
Te Number : 2 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0126204904104020745 Public Debt & Interest Payments 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 Payments	S	C		C	58636100
	S	D	C	D	18431100
0126600401102010756 Public Debt & Interest Payments 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	40205000

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Total - Credit	58636100	Debit	58636100	Diff.	0
Te Number : 3 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0126204904104020745 Public Debt & Interest Payments 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 Payments 0126600401102010756 Public Debt & Interest Payments Loans and Advances from the Central Government Non-Plan Loans Share of Small Savings collections Loans for share of Small Savings collections - Repayment All Regions Repayment of Borrowings	S	C		C	4428900
	S	D	C	D	1768900
	S	D	C	D	2660000
Total - Credit	4428900	Debit	4428900	Diff.	0
Te Number : 4 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0126204904104020745 Public Debt & Interest Payments 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 Payments	S	C		C	10149700
	S	D	C	D	2069700

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0126600401102010756 Public Debt & Interest Payments 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	8080000
Total - Credit 10149700 Debit 10149700 Diff. 0					
Te Number : 5					
0100007101500000000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to other Minor Heads (RAT)	S	C		C	227898357
0100007101500010000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to Other Minor Heads (RAT) Employees Contribution	S	C		C	-94957253
0100007101500020000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to other Minor Heads (RAT) Employer's contribution	S	C		C	-132941104
Total - Credit 227898357 Debit 227898357 Diff. 0					
Te Number : 6					
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	5842777

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai	S	D		D	-4603859
0100865800101030000 Suspense Accounts. Pay Accounts Office Suspense AG, Kerala, Trivandrum	S	D		D	-33797
0100865800101040000 Suspense Accounts. Pay Accounts Office Suspense AG, Andhra Pradesh, Vijayawada	S	D		D	-178973
0100865800101050000 Suspense Accounts. Pay Accounts Office Suspense AG, Telangana, Hyderabad	S	D		D	-45404
0100865800101060000 Suspense Accounts. Pay Accounts Office Suspense AG, Karnataka, Bangalore	S	D		D	-42438

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101070000 Suspense Accounts. Pay Accounts Office Suspense AG, Orrisa, Bhuwaneshwar	S	D		D	-68600
0100865800101080000 Suspense Accounts. Pay Accounts Office Suspense AG, West Bengal, Kolkata	S	D		D	-47292
0100865800101090000 Suspense Accounts. Pay Accounts Office Suspense AG, Nagaland, Kohima	S	D		D	-54589
0100865800101100000 Suspense Accounts. Pay Accounts Office Suspense AG, Maharashtra, Mumbai	S	D		D	-94001
0100865800101110000 Suspense Accounts. Pay Accounts Office Suspense AG, Maharashtra, Nagpur	S	D		D	-67925

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101120000 Suspense Accounts. Pay Accounts Office Suspense AG, Uttar Pradesh, Allahabad	S	D		D	-43574
0100865800101130000 Suspense Accounts. Pay Accounts Office Suspense AG, Madhya Pradesh, Gwalior	S	D		D	-26534
0100865800101160000 Suspense Accounts. Pay Accounts Office Suspense The Director of Accounts, Goa, Panaji	S	D		D	-77593
0100865800101780000 Suspense Accounts. Pay Accounts Office Suspense The Director of Accounts & Treasuries, Govt. of Arunachal Pradesh, Naharlagan	S	D		D	-230740
0100865800101820000 Suspense Accounts. Pay Accounts Office Suspense AG,Gujarat, Ahmedabad	S	D		D	-105438

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101980000 Suspense Accounts. Pay Accounts Office Suspense AG, Tripura, Agartala	S	D		D	-122020
Total - Credit 5842777 Debit 5842777 Diff. 0					
Te Number : 7 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	70900002
0126204901101010745 Public Debt & Interest Payments Interest Payments Interest on Internal Debt Interest on Market Loans Payment of interest for Market Loans All Regions Interest Payments	S	D	C	D	70900002
Total - Credit 70900002 Debit 70900002 Diff. 0					
Te Number : 8 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	11441
0126204901305010739 Public Debt & Interest Payments Interest Payments Interest on Internal Debt Management of Debt Expenses in connection with issue of new loans and the sale of securities held All Regions Bank and Agency Charges	S	D	C	D	11441

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	11441	Debit	11441	Diff.	0
Te Number : 9 0100000600106000000 State Goods & Service Tax Apportionment of IGST train-in Tax to SGST Transfer-in of Tax component to SGST 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	-589639
	S	C		C	589639
Total - Credit	589639	Debit	589639	Diff.	0
Te Number : 10 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0126204901101010745 Public Debt & Interest Payments Interest Payments Interest on Internal Debt Interest on Market Loans Payment of interest for Market Loans All Regions Interest Payments	S	C		C	72500001
	S	D	C	D	72500001
Total - Credit	72500001	Debit	72500001	Diff.	0
Te Number : 11 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	121737502

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0126204901101010745 Public Debt & Interest Payments Interest Payments Interest on Internal Debt Interest on Market Loans Payment of interest for Market Loans All Regions Interest Payments	S	D	C	D	121737502
Total - Credit 121737502 Debit 121737502 Diff. 0					
Te Number : 12 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	26017803
0100004100800000000 Taxes on Vehicles Other Receipts	S	C		C	26017803
Total - Credit 26017803 Debit 26017803 Diff. 0					
Te Number : 13 0100000600106000000 State Goods & Service Tax Apportionment of IGST train-in Tax to SGST Transfer-in of Tax component to SGST	S	C		C	-28272760
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	28272760

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	28272760	Debit	28272760	Diff.	0
Te Number : 14 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100000600106000000 State Goods & Service Tax Apportionment of IGST train-in Tax to SGST Transfer-in of Tax component to SGST	S	D		D	972636241
	S	C		C	972636241
Total - Credit	972636241	Debit	972636241	Diff.	0
Te Number : 15 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100004100800000000 Taxes on Vehicles Other Receipts	S	D		D	12646872
	S	C		C	12646872
Total - Credit	12646872	Debit	12646872	Diff.	0
Te Number : 16 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	35937500

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0126204901101010745 Public Debt & Interest Payments Interest Payments Interest on Internal Debt Interest on Market Loans Payment of interest for Market Loans All Regions Interest Payments	S	D	C	D	35937500
Total - Credit 35937500 Debit 35937500 Diff. 0					
Te Number : 17 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	40494000
0100004904110000000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance	S	C		C	40494000
Total - Credit 40494000 Debit 40494000 Diff. 0					
Te Number : 18 0100865800102030000 Suspense Accounts. Suspense Account (civil) Unclassified Suspense	S	C		C	438718
0126204901200070745 Public Debt & Interest Payments Interest Payments Interest on Internal Debt Interest on other Internal Debts Interest for National Safai Karamacharis All Regions Interest Payments	S	D	C	D	160008

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0126600300109070756 Public Debt & Interest Payments Internal debt of the State Government Loans from other Institutions National Safai Karamacharis All Regions Repayment of Borrowings	S	D	C	D	278710
Total - Credit 438718 Debit 438718 Diff. 0					
Te Number : 19 0100865800101630000 Suspense Accounts. Pay Accounts Office Suspense Housing and Urban Development Corporation (HUDCO)	S	C		C	3460575
0126204901200010745 Public Debt & Interest Payments Interest Payments Interest on Internal Debt Interest on other Internal Debts Interest on loans received from HUDCO All Regions Interest Payments	S	D	C	D	1601575
0126600300109010756 Public Debt & Interest Payments Internal Debt of the State Government Loans from other Institutions HUDCO All Regions Repayment of Borrowings	S	D	C	D	1859000
Total - Credit 3460575 Debit 3460575 Diff. 0					
Te Number : 20 0100007101500000000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to other Minor Heads (RAT)	S	C		C	231875377

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0100007101500010000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to Other Minor Heads (RAT) Employees Contribution	S	C		C	-96614336
0100007101500020000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to other Minor Heads (RAT) Employer's contribution	S	C		C	-135261041
Total - Credit 231875377 Debit 231875377 Diff. 0					
Te Number : 21 0100007101500000000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to other Minor Heads (RAT)	S	C		C	1680455
0100007101500010000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to Other Minor Heads (RAT) Employees Contribution	S	C		C	-700188
0100007101500020000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to other Minor Heads (RAT) Employer's contribution	S	C		C	-980267

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Total - Credit	1680455	Debit	1680455	Diff.	0
Te Number : 22 0100007101500000000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to other Minor Heads (RAT) 0100007101500010000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to Other Minor Heads (RAT) Employees Contribution 0100007101500020000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to other Minor Heads (RAT) Employer's contribution	S	C		C	497888
	S	C		C	-248944
	S	C		C	-248944
Total - Credit	497888	Debit	497888	Diff.	0
Te Number : 23 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100004904110000000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance	S	D		D	6081438
	S	C		C	6081438

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Total - Credit	6081438	Debit	6081438	Diff.	0
Te Number : 24 0100878200102030000 Cash Remittances and Adjustments Between Public Works Remittances PW Cheques 0100865800111170000 Suspense Accounts Departmental Adjusting Accounts Work Audit Section	S	C		C	-181199147
	S	C		C	181199147
Total - Credit	181199147	Debit	181199147	Diff.	0
Te Number : 25 0100801100104020000 Insurance and Pension Fund. U.T.G.E.I.S, 1984 Savings Funds 0100801100104020000 Insurance and Pension Fund. U.T.G.E.I.S, 1984 Savings Funds	S	C		C	-164236
	S	D		D	-164236
Total - Credit	164236	Debit	164236	Diff.	0
Te Number : 26 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	173334

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0113207101101010704 Finance Pensions and other Retirement Benefits Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	S	D	V	D	173334
Total - Credit 173334 Debit 173334 Diff. 0					
Te Number : 27 0100865800111090000 Suspense Accounts. Departmental Adjustment Acct Pension Section	S	D		D	-2744797
0113207101101010704 Finance Pensions and other Retirement Benefits Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	S	D	V	D	2744797
Total - Credit 2744797 Debit 2744797 Diff. 0					
Te Number : 28 0100007101500020000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to other Minor Heads (RAT) Employer's contribution	S	C		C	132941104
0113207101117010704 Finance Pensions and other Retirement Benefits Civil Government contribution for Defined Contribution Pension Scheme Government Contribution to New Pension Scheme All Regions Pensionary Charges	S	D	V	D	132941104

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	132941104	Debit	132941104	Diff.	0
Te Number : 29 0100007101500020000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to other Minor Heads (RAT) Employer's contribution 0113207101117010704 Finance Pensions and other Retirement Benefits Civil Government contribution for Defined Contribution Pension Scheme Government Contribution to New Pension Scheme All Regions Pensionary Charges	S	C		C	980267
	S	D	V	D	980267
Total - Credit	980267	Debit	980267	Diff.	0
Te Number : 30 0100007101500020000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to other Minor Heads (RAT) Employer's contribution 0113207101117010704 Finance Pensions and other Retirement Benefits Civil Government contribution for Defined Contribution Pension Scheme Government Contribution to New Pension Scheme All Regions Pensionary Charges	S	C		C	135261041
	S	D	V	D	135261041
Total - Credit	135261041	Debit	135261041	Diff.	0
Te Number : 31 0100007101500020000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to other Minor Heads (RAT)	S	C		C	248944

Employer's contribution					

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0113207101121010704 Finance Pension and other retirement Benefits Civil Government Contribution for Defined Contribution Pension Scheme under Unified Pension Scheme Government Contribution for Defined Contribution Pension Scheme under Unified Pension Scheme All Region Pensionary Charges	S	D	V	D	248944
Total - Credit	248944	Debit	248944	Diff.	0
Te Number : 32 0100007101500020000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to other Minor Heads (RAT) Employer's contribution	S	C		C	248944
0113207101121010704 Finance Pension and other retirement Benefits Civil Government Contribution for Defined Contribution Pension Scheme under Unified Pension Scheme Government Contribution for Defined Contribution Pension Scheme under Unified Pension Scheme All Region Pensionary Charges	S	D	V	D	248944
Total - Credit	248944	Debit	248944	Diff.	0
Te Number : 33 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai	S	D		D	7303175
0100865800101070000 Suspense Accounts. Pay Accounts Office Suspense AG, Orrisa, Bhuwaneshwar	S	D		D	768586

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0100865800101080000 Suspense Accounts. Pay Accounts Office Suspense AG, West Bengal, Kolkata	S	D		D	793200
0100865800101060000 Suspense Accounts. Pay Accounts Office Suspense AG, Karnataka, Bangalore	S	D		D	103592
0100865800101820000 Suspense Accounts. Pay Accounts Office Suspense AG,Gujarat, Ahmedabad	S	D		D	213588
0113207101101010704 Finance Pensions and other Retirement Benefits Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	S	D	V	D	-122406485
0113207101105010704 Finance Pensions and other Retirement Benefits Civil Family Pensions Family Pensions All Regions Pensionary Charges	S	D	V	D	105221021

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0131223560107010104 Social Welfare Social Security and Welfare Swatantra Sainik Samman pension schemes Swatantra Sainik Samman Pension schemes Pondicherry Region Pensionary Charges	S	D	V	D	8003323
Total - Credit 122406485 Debit 122406485 Diff. 0					
Te Number : 34 0100865800139000000 Suspense Accounts Settlement With RBI GST Receipts	S	D		D	-573838140
 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	573838140
Total - Credit 573838140 Debit 573838140 Diff. 0					
Te Number : 35 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	D		D	4303676666
 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	D		D	-4303676666

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Total - Credit 4303676666 Debit 4303676666 Diff. 0					
Te Number : 36 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	C		C	-248825436
	S	C		C	248825436
Total - Credit 248825436 Debit 248825436 Diff. 0					
Te Number : 37 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	C		C	-6565312955
	S	C		C	6565312955
Total - Credit 6565312955 Debit 6565312955 Diff. 0					
Te Number : 38 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	D		D	3537821

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0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	D		D	-3537821
Total - Credit 3537821 Debit 3537821 Diff. 0					
Te Number : 39 0100865800101190000 Suspense Accounts. Pay Accounts Office Suspense PAO-VI, Tis-Hazari, New Delhi	S	C		C	-678061
0100865800101190000 Suspense Accounts. Pay Accounts Office Suspense PAO-VI, Tis-Hazari, New Delhi	S	D		D	-678061
Total - Credit 678061 Debit 678061 Diff. 0					
Te Number : 40 0100040500102000000 Fisheries Licence Fees,fines Etc	S	C		C	575
0100040500800000000 Fisheries Other Receipts	S	C		C	-575

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Total - Credit	575	Debit	575	Diff.	0
Te Number : 41 0100865800102050000 Suspense Accounts. Suspense Account (civil) Uncredited items under ECS Payments 0100867000102040000 Cheques and Bills. Pao Cheques RBI e-Kuber	S	C		C	1271125
	S	C		C	-1271125
Total - Credit	1271125	Debit	1271125	Diff.	0
Te Number : 42 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense 0100867000102040000 Cheques and Bills. Pao Cheques RBI e-Kuber	S	C		C	7530417
	S	C		C	-7530417
Total - Credit	7530417	Debit	7530417	Diff.	0
Te Number : 43 0100004904800250000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Computer	S	C		C	15883

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0100761000204000000 Loans to Government Servants etc. Advances for purchase of Computers	S	C		C	-15883
Total - Credit	15883	Debit	15883	Diff.	0
Grand Total - Credit	14323274424	Debit	14323274424	Diff.	0