

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/08/2026

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 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	4186100
	S	D	C	D	1386100
	S	D	C	D	2800000
Total - Credit	4186100	Debit	4186100	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	7431900
	S	D	C	D	3101900

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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	4330000
Total - Credit	7431900	Debit	7431900	Diff.	0
Te Number : 3 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	6352445
0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai	S	D		D	-4855869
0100865800101030000 Suspense Accounts. Pay Accounts Office Suspense AG, Kerala, Trivandrum	S	D		D	-57294
0100865800101040000 Suspense Accounts. Pay Accounts Office Suspense AG, Andhra Pradesh, Vijayawada	S	D		D	-195801

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
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	-49653
0100865800101070000 Suspense Accounts. Pay Accounts Office Suspense AG, Orrisa, Bhuwaneshwar	S	D		D	-69466
0100865800101080000 Suspense Accounts. Pay Accounts Office Suspense AG, West Bengal, Kolkata	S	D		D	-225941
0100865800101090000 Suspense Accounts. Pay Accounts Office Suspense AG, Nagaland, Kohima	S	D		D	-54589

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0100865800101100000 Suspense Accounts. Pay Accounts Office Suspense AG, Maharashtra, Mumbai	S	D		D	-97151
0100865800101110000 Suspense Accounts. Pay Accounts Office Suspense AG, Maharashtra, Nagpur	S	D		D	-70304
0100865800101120000 Suspense Accounts. Pay Accounts Office Suspense AG, Uttar Pradesh, Allahabad	S	D		D	-47431
0100865800101130000 Suspense Accounts. Pay Accounts Office Suspense AG, Madhya Pradesh, Gwalior	S	D		D	-26911
0100865800101160000 Suspense Accounts. Pay Accounts Office Suspense The Director of Accounts, Goa, Panaji	S	D		D	-81412

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0100865800101780000 Suspense Accounts. Pay Accounts Office Suspense The Director of Accounts & Treasuries, Govt. of Arunachal Pradesh, Naharlagan	S	D		D	-236969
0100865800101820000 Suspense Accounts. Pay Accounts Office Suspense AG,Gujarat, Ahmedabad	S	D		D	-106934
0100865800101980000 Suspense Accounts. Pay Accounts Office Suspense AG, Tripura, Agartala	S	D		D	-131316
Total - Credit 6352445 Debit 6352445 Diff. 0					
Te Number : 4 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	20000000
0100600300109060000 Internal debt of the State Government Loans from other Institutions National Housing Bank	S	C		C	20000000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	20000000	Debit	20000000	Diff.	0
Te Number : 5 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	751700
	S	D	C	D	166700
	S	D	C	D	585000
Total - Credit	751700	Debit	751700	Diff.	0
Te Number : 6 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai	S	D		D	307724
	S	D		D	-307724

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	307724	Debit	307724	Diff.	0
Te Number : 7 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	70300001
	S	D	C	D	70300001
Total - Credit	70300001	Debit	70300001	Diff.	0
Te Number : 8 0100003002901000000 Stamps and Registration Fees STAMPS NON-JUDICIAL Deduct-payments to Local Bodies of Net 0100844300111070000 Civil Deposits Other Departmental Deposits Deposits of Registration Dept.	S	C		C	-151462270
	S	C		C	151462270
Total - Credit	151462270	Debit	151462270	Diff.	0
Te Number : 9 0100003002901000000 Stamps and Registration Fees STAMPS NON-JUDICIAL Deduct-payments to Local Bodies of Net	S	C		C	-34961075

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100844300111070000 Civil Deposits Other Departmental Deposits Deposits of Registration Dept.	S	C		C	34961075
Total - Credit 34961075 Debit 34961075 Diff. 0					
Te Number : 10 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	14365600
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	D	C	D	2090600
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	12275000
Total - Credit 14365600 Debit 14365600 Diff. 0					
Te Number : 11 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	190125001

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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	190125001
Total - Credit 190125001 Debit 190125001 Diff. 0					
Te Number : 12 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai	S	C		C	-601036
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	601036
Total - Credit 601036 Debit 601036 Diff. 0					
Te Number : 13 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai	S	C		C	-471502
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	471502

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	471502	Debit	471502	Diff.	0
Te Number : 14 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai 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	471502
	S	D	V	D	471502
Total - Credit	471502	Debit	471502	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	18558594
	S	C		C	18558594
Total - Credit	18558594	Debit	18558594	Diff.	0
Te Number : 16 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	10506924

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
01000041008000000000 Taxes on Vehicles Other Receipts	S	C		C	10506924
Total - Credit 10506924 Debit 10506924 Diff. 0					
Te Number : 17 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	205825001
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	205825001
Total - Credit 205825001 Debit 205825001 Diff. 0					
Te Number : 18 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	18526500
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	D	C	D	5101500

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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	13425000
Total - Credit 18526500 Debit 18526500 Diff. 0					
Te Number : 19 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	1000000000
0126600300101010756 Public Debt & Interest Payments Internal Debt of the State Government Market Loans Repayment of Market Loans All Regions Repayment of Borrowings	S	D	C	D	1000000000
Total - Credit 1000000000 Debit 1000000000 Diff. 0					
Te Number : 20 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	200175004
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	200175004

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	200175004	Debit	200175004	Diff.	0
Te Number : 21 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	13621000
	S	D	C	D	3021000
	S	D	C	D	10600000
Total - Credit	13621000	Debit	13621000	Diff.	0
Te Number : 22 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	101307501
	S	D	C	D	101307501

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	101307501	Debit	101307501	Diff.	0
Te Number : 23 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai	S	D		D	31000
	S	D		D	-31000
Total - Credit	31000	Debit	31000	Diff.	0
Te Number : 24 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	120518
	S	C		C	-60259
	S	C		C	-60259

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	120518	Debit	120518	Diff.	0
Te Number : 25 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 0100007101500000000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to other Minor Heads (RAT)	S	C		C	-397045
	S	C		C	-555863
	S	C		C	952908
Total - Credit	952908	Debit	952908	Diff.	0
Te Number : 26 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0126204902208010745 Public Debt & Interest Payments Interest Payments Interest on External Debt Interest on Loans from the Government of France Interest on loans availed from Agency Francaise Development All Regions Interest Payments	S	C		C	12678531
	S	D	C	D	12678531

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	12678531	Debit	12678531	Diff.	0
Te Number : 27 0100865800101630000 Suspense Accounts. Pay Accounts Office Suspense Housing and Urban Development Corporation (HUDCO) 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 0126600300109010756 Public Debt & Interest Payments Internal Debt of the State Government Loans from other Institutions HUDCO All Regions Repayment of Borrowings	S	C		C	3455227
	S	D	C	D	1596227
	S	D	C	D	1859000
Total - Credit	3455227	Debit	3455227	Diff.	0
Te Number : 28 0100865800102130000 Suspense Accounts. Suspense Account (civil) National Safai Karmachari Finance and Development Corporation 0126204901200070745 Public Debt & Interest Payments Interest Payments Interest on Internal Debt Interest on other Internal Debts National Safai Karmacharis Finance & Development Corporation All Regions Interest Payments	S	C		C	438718
	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 Finance & Development Corporation All Regions Repayment of Borrowings	S	D	C	D	278710
Total - Credit	438718	Debit	438718	Diff.	0
Te Number : 29					
0103270202001030113 Agriculture & Forest Minor Irrigation Ground Water Direction and Administration Integrated Scheme for Development, Harvesting, Recharging and Conservation of Ground Water Pondicherry Region Office Expenses	S	D	V	D	424
0103240100113010113 Agriculture & Forest Crop Husbandry Agricultural Engineering Soil Conservation Pondicherry Region Office Expenses	S	D	V	D	-424
Total - Credit	424	Debit	424	Diff.	0
Te Number : 30					
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	4458725
0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai	S	D		D	-3496346

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0100865800101060000 Suspense Accounts. Pay Accounts Office Suspense AG, Karnataka, Bangalore	S	D		D	-59384
0100865800101070000 Suspense Accounts. Pay Accounts Office Suspense AG, Orrisa, Bhuwaneshwar	S	D		D	-389156
0100865800101080000 Suspense Accounts. Pay Accounts Office Suspense AG, West Bengal, Kolkata	S	D		D	-397666
0100865800101820000 Suspense Accounts. Pay Accounts Office Suspense AG,Gujarat, Ahmedabad	S	D		D	-116173
Total - Credit 4458725 Debit 4458725 Diff. 0					
Te Number : 31 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	53212000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100004904110000000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance	S	C		C	53212000
Total - Credit 53212000 Debit 53212000 Diff. 0					
Te Number : 32 0100000600106000000 State Goods & Service Tax Apportionment of IGST train-in Tax to SGST Transfer-in of Tax component to SGST	S	C		C	-10302
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	10302
Total - Credit 10302 Debit 10302 Diff. 0					
Te Number : 33 0100000600106000000 State Goods & Service Tax Apportionment of IGST train-in Tax to SGST Transfer-in of Tax component to SGST	S	C		C	-15498691
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	15498691

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Total - Credit	15498691	Debit	15498691	Diff.	0
Te Number : 34 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100000600106000000 State Goods & Service Tax Apportionment of IGST train-in Tax to SGST Transfer-in of Tax component to SGST	S	D		D	919960628
	S	C		C	919960628
Total - Credit	919960628	Debit	919960628	Diff.	0
Te Number : 35 0100007060115020000 Other Administrative Services OTHER SERVICES Recpts From Guest Houses,hostels Recpt.from Indira Nagar Guest House.. 0100007060115000000 Other Administrative Services OTHER SERVICES Recpts From Guest Houses,hostels	S	C		C	21100
	S	C		C	-21100
Total - Credit	21100	Debit	21100	Diff.	0
Te Number : 36 0100007101500030000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to other Minor Heads (RAT) NPS - Refund	S	C		C	-3771184

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0100007101800000000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Other Receipts	S	C		C	1870564
0100800901101000000 state Provident Fund Civil General Provident Fund	S	C		C	871100
0113207101911020070 Finance Pension and other retirement Benefits Civil Deduct Recoveries Deduct Recoveries	S	D	V	D	-1029520
Total - Credit 3771184 Debit 3771184 Diff. 0					
Te Number : 37 0100800901101000000 state Provident Fund Civil General Provident Fund	S	C		C	1668281
0126204903104010745 Public Debt & Interest Payments Interest Payments Interest on Small Savings, Provident Funds etc. Interest on State Provident Funds Interest on State Provident Funds All Regions Interest Payments	S	D	C	D	1668281

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Total - Credit	1668281	Debit	1668281	Diff.	0
Te Number : 38 0122201400103010107 Law & Justice Administration of Justice Special Courts Setting up of Fast Track Special Court under POCSO Act (CSS) (Central Share) Pondicherry Region Allowances	S	D	V	D	1079080
0122201400103010101 Law & Justice Administration of Justice Special Courts Setting up of Fast Track Special Court under POCSO Act (CSS) (Central Share) Pondicherry Region Salaries	S	D	V	D	-1079080
Total - Credit	1079080	Debit	1079080	Diff.	0
Te Number : 39 0116221080800220131 Health Medical and Public Health General Other Expenditure National Rural Health Mission (CSS)(State Share) Pondicherry Region Grants-in-aid - General	S	D	V	D	-1
0116221080800200131 Health Medical and Public Health General Other Expenditure National Rural Health Mission (CSS) (Central Share) Pondicherry Region Grants-in-aid - General	S	D	V	D	1
Total - Credit	1	Debit	1	Diff.	0
Te Number : 40 0116221080800200131 Health Medical and Public Health General Other Expenditure National Rural Health Mission (CSS) (Central Share) Pondicherry Region Grants-in-aid - General	S	D	V	D	1

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0116221080800220131 Health Medical and Public Health General Other Expenditure National Rural Health Mission (CSS)(State Share) Pondicherry Region Grants-in-aid - General	S	D	V	D	-1
Total - Credit	1	Debit	1	Diff.	0
Te Number : 41					
0100007101500000000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to other Minor Heads (RAT)	S	C		C	237817766
0100007101500010000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to Other Minor Heads (RAT) Employees Contribution	S	C		C	-99091041
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	-138726725
Total - Credit	237817766	Debit	237817766	Diff.	0
Te Number : 42					
0100007101500000000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to other Minor Heads (RAT)	S	C		C	492890

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100007101500010000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to Other Minor Heads (RAT) Employees Contribution	S	C		C	-246445
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	-246445
Total - Credit		492890	Debit	492890	Diff.
					0
Te Number : 43					
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	-26752
0100007101500000000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to other Minor Heads (RAT)	S	C		C	53504
0100007101500010000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to Other Minor Heads (RAT) Employees Contribution	S	C		C	-26752

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	53504	Debit	53504	Diff.	0
Te Number : 44 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	51168
	S	C		C	-21320
	S	C		C	-29848
Total - Credit	51168	Debit	51168	Diff.	0
Te Number : 45 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	12852619
	S	C		C	12852619

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	12852619	Debit	12852619	Diff.	0
Te Number : 46 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0113207101101010704 Finance Pensions and other Retirement Benefits Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	S	C		C	8347075
	S	D	V	D	8347075
Total - Credit	8347075	Debit	8347075	Diff.	0
Te Number : 47 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0113207101101010704 Finance Pensions and other Retirement Benefits Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	S	C		C	3253721
	S	D	V	D	3253721
Total - Credit	3253721	Debit	3253721	Diff.	0
Te Number : 48 0100865800111090000 Suspense Accounts. Departmental Adjustment Acct Pension Section	S	D		D	-70280

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0113207101101010704 Finance Pensions and other Retirement Benefits Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	S	D	V	D	70280
Total - Credit 70280 Debit 70280 Diff. 0					
Te Number : 49 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	138726725
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	138726725
Total - Credit 138726725 Debit 138726725 Diff. 0					
Te Number : 50 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	29848
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	29848

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	29848	Debit	29848	Diff.	0
Te Number : 51 0100007101500020000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to other Minor Heads (RAT) Employer's contribution 0113207101121010704 Finance Pension and other retirement Benefits Civil Government Contribution for Defined Contribution Pension Scheme under Unified Pension Scheme Government Contribution to Unified Pension Scheme All Region Pensionary Charges	S	C		C	273197
	S	D	V	D	273197
Total - Credit	273197	Debit	273197	Diff.	0
Te Number : 52 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai 0100865800101070000 Suspense Accounts. Pay Accounts Office Suspense AG, Orrisa, Bhuwaneshwar 0100865800101080000 Suspense Accounts. Pay Accounts Office Suspense AG, West Bengal, Kolkata	S	D		D	3508168
	S	D		D	389156
	S	D		D	397666

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101060000 Suspense Accounts. Pay Accounts Office Suspense AG, Karnataka, Bangalore	S	D		D	55839
0100865800101820000 Suspense Accounts. Pay Accounts Office Suspense AG,Gujarat, Ahmedabad	S	D		D	108133
0113207101101010704 Finance Pensions and other Retirement Benefits Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	S	D	V	D	-61715056
0113207101105010704 Finance Pensions and other Retirement Benefits Civil Family Pensions Family Pensions All Regions Pensionary Charges	S	D	V	D	53721094
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	3535000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	61715056	Debit	61715056	Diff.	0
Te Number : 53 0100051500800000000 Other Rural Development Programme Other Receipts 0100007500800000000 Miscellaneous General Services Other Receipts	S	C		C	63437
	S	C		C	-63437
Total - Credit	63437	Debit	63437	Diff.	0
Te Number : 54 0100865800111170000 Suspense Accounts Departmental Adjusting Accounts Work Audit Section 0100878200102030000 Cash Remittances and Adjustments Between Public Works Remittances PW Cheques	S	C		C	148913889
	S	C		C	-148913889
Total - Credit	148913889	Debit	148913889	Diff.	0
Te Number : 55 0100865800139000000 Suspense Accounts Settlement With RBI GST Receipts	S	D		D	-487035000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	487035000
Total - Credit 487035000 Debit 487035000 Diff.					0
Te Number : 56 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	D		D	6435866669
0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	D		D	-6435866669
Total - Credit 6435866669 Debit 6435866669 Diff.					0
Te Number : 57 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	C		C	-100832428
0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	C		C	100832428

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	100832428	Debit	100832428	Diff.	0
Te Number : 58 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	C		C	-7637426946
	S	C		C	7637426946
Total - Credit	7637426946	Debit	7637426946	Diff.	0
Te Number : 59 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	D		D	239094749
	S	D		D	-239094749
Total - Credit	239094749	Debit	239094749	Diff.	0
Te Number : 60 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	C		C	-80653522

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	C		C	80653522
Total - Credit 80653522 Debit 80653522 Diff. 0					
Te Number : 61 0100865800111080000 Suspense Accounts. Departmental Adjustment Acct Pay Section-VIII	S	D		D	-2266263
0117205500109010111 Home Police District Police Establishment Pondicherry Region Domestic T.E.	S	D	V	D	2266263
Total - Credit 2266263 Debit 2266263 Diff. 0					
Grand Total - Credit 18683502451 Debit 18683502451 Diff. 0					