

Government of Puducherry, Directorate of Accounts & Treasuries

T.E. Entry Check List, Month Date: 01/06/2026

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	91498600
	S	D	C	D	30598600
	S	D	C	D	60900000
Total - Credit 91498600 Debit 91498600 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	7061000
	S	D	C	D	671000

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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	6390000
Total - Credit	7061000	Debit	7061000	Diff.	0
Te Number : 3					
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	7253800
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	1608800
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	5645000
Total - Credit	7253800	Debit	7253800	Diff.	0
Te Number : 4					
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	5806285

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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	-4562842
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	-28419
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	-233380
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 5806285 Debit 5806285 Diff. 0					
Te Number : 5 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	72100001
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	72100001
Total - Credit 72100001 Debit 72100001 Diff. 0					
Te Number : 6 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai	S	C		C	-1059628
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	1059628

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	1059628	Debit	1059628	Diff.	0
Te Number : 7 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	-893278
	S	C		C	893278
Total - Credit	893278	Debit	893278	Diff.	0
Te Number : 8 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	893278
	S	D	V	D	893278
Total - Credit	893278	Debit	893278	Diff.	0
Te Number : 9 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	5789900

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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	1004900
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	4785000
Total - Credit		5789900	Debit	5789900	Diff.
					0
Te Number : 10					
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	9587604
0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai	S	D		D	-7342902
0100865800101060000 Suspense Accounts. Pay Accounts Office Suspense AG, Karnataka, Bangalore	S	D		D	-103592

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0100865800101070000 Suspense Accounts. Pay Accounts Office Suspense AG, Orrisa, Bhuwaneshwar	S	D		D	-1134322
0100865800101080000 Suspense Accounts. Pay Accounts Office Suspense AG, West Bengal, Kolkata	S	D		D	-793200
0100865800101820000 Suspense Accounts. Pay Accounts Office Suspense AG,Gujarat, Ahmedabad	S	D		D	-213588
Total - Credit	9587604	Debit	9587604	Diff.	0
Te Number : 11 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	279282
0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai	S	D		D	-279282

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	279282	Debit	279282	Diff.	0
Te Number : 12 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100600300109060000 Internal debt of the State Government Loans from other Institutions National Housing Bank	S	D		D	15400000
	S	C		C	15400000
Total - Credit	15400000	Debit	15400000	Diff.	0
Te Number : 13 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	326598
	S	D		D	-326598
Total - Credit	326598	Debit	326598	Diff.	0
Te Number : 14 0100834200117010000 Other Deposits Defined Contr.Pen.Sch.for Govt.Employees Govt.Servant's Contr.under Tier-I	S	C		C	6741713

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0126204960101010745 Public Debt & Interest Payments Interest Payments Interest on other obligation Interest on Deposits Interest on defined contribution pension scheme under Tier - I All Regions Interest Payments	S	D	V	D	6741713
Total - Credit 6741713 Debit 6741713 Diff. 0					
Te Number : 15 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	441353
0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai	S	D		D	-441353
Total - Credit 441353 Debit 441353 Diff. 0					
Te Number : 16 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	31026600
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	9991600

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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	21035000
Total - Credit	31026600	Debit	31026600	Diff.	0
Te Number : 17 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	53175001
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	53175001
Total - Credit	53175001	Debit	53175001	Diff.	0
Te Number : 18 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	92400000
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	92400000

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Total - Credit	92400000	Debit	92400000	Diff.	0
Te Number : 19 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	84062501
	S	D	C	D	84062501
Total - Credit	84062501	Debit	84062501	Diff.	0
Te Number : 20 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	-509790
	S	C		C	509790
Total - Credit	509790	Debit	509790	Diff.	0
Te Number : 21 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai	S	C		C	-426840

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	426840
Total - Credit 426840 Debit 426840 Diff. 0					
Te Number : 22 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai	S	C		C	426840
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	426840
Total - Credit 426840 Debit 426840 Diff. 0					
Te Number : 23 0100800901101000000 state Provident Fund Civil General Provident Fund	S	D		D	200000
0100865800109160000 Suspense Accounts. Reserve Bank Suspense AG Punjab, Chandigarh	S	D		D	-200000

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Total - Credit	200000	Debit	200000	Diff.	0
Te Number : 24 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	129150000
	S	D	C	D	129150000
Total - Credit	129150000	Debit	129150000	Diff.	0
Te Number : 25 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	40950000
	S	D	C	D	40950000
Total - Credit	40950000	Debit	40950000	Diff.	0
Te Number : 26 0100865800111160000 Suspense Accounts. Departmental Adjustment Acct B & A Section	S	C		C	-3667017

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800101190000 Suspense Accounts. Pay Accounts Office Suspense PAO-VI, Tis-Hazari, New Delhi	S	C		C	3667017
Total - Credit 3667017 Debit 3667017 Diff. 0					
Te Number : 27 0100865800101630000 Suspense Accounts. Pay Accounts Office Suspense Housing and Urban Development Corporation (HUDCO)	S	C		C	3432156
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	1573156
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 3432156 Debit 3432156 Diff. 0					
Te Number : 28 0100865800101620000 Suspense Accounts. Pay Accounts Office Suspense National Bank for Agriculture and Rural Development (NABARD)	S	C		C	41634919

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0126204901200020745 Public Debt & Interest Payments Interest Payments Interest on Internal Debt Interest on other Internal Debts Interest on loans received from NABARD All Regions Interest Payments	S	D	C	D	41634919
Total - Credit 41634919 Debit 41634919 Diff. 0					
Te Number : 29 0100865800101620000 Suspense Accounts. Pay Accounts Office Suspense National Bank for Agriculture and Rural Development (NABARD)	S	C		C	30523440
0126600300109020756 Public Debt & Interest Payments Internal Debt of the State Government Loans from other Institutions NABARD All Regions Repayment of Borrowings	S	D	C	D	30523440
Total - Credit 30523440 Debit 30523440 Diff. 0					
Te Number : 30 0100865800102100000 Suspense Accounts. Suspense Account (civil) SIDBI	S	C		C	21974784
0126204901200050745 Public Debt & Interest Payments Interest Payments Interest on Internal Debt Interest on other Internal Debts SIDBI All Regions Interest Payments	S	D	C	D	21974784

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	21974784	Debit	21974784	Diff.	0
Te Number : 31 0100865800102120000 Suspense Accounts. Suspense Account (civil) National Housing Bank 0126204901200060745 Public Debt & Interest Payments Interest Payments Interest on Internal Debt Interest on other Internal Debts National Housing Bank All Regions Interest Payments	S	C		C	1215787
	S	D	C	D	1215787
Total - Credit	1215787	Debit	1215787	Diff.	0
Te Number : 32 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 Interest for National Safai Karamacharis All Regions Interest Payments	S	C		C	438718
	S	D	C	D	160008
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

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Total - Credit	438718	Debit	438718	Diff.	0
Te Number : 33 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	246525003
	S	D	C	D	246525003
Total - Credit	246525003	Debit	246525003	Diff.	0
Te Number : 34 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	33200000
	S	D	C	D	33200000
Total - Credit	33200000	Debit	33200000	Diff.	0
Te Number : 35 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	9504000

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0100600300109020000 Internal debt of the State Government Loans from other Institutions NABARD	S	C		C	9504000
Total - Credit 9504000 Debit 9504000 Diff. 0					
Te Number : 36 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	999450
0100160106101010300 Grants in Aid from Central Government Centrally Sponsored Schemes Central Assistances/Share Judicial National Mission for Safety of Women (NMSW)	S	C		C	999450
Total - Credit 999450 Debit 999450 Diff. 0					
Te Number : 37 0100000600106000000 State Goods & Service Tax Apportionment of IGST train-in Tax to SGST Transfer-in of Tax component to SGST	S	C		C	-409247
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	409247

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Total - Credit	409247	Debit	409247	Diff.	0
Te Number : 38 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	-55630299
	S	C		C	55630299
Total - Credit	55630299	Debit	55630299	Diff.	0
Te Number : 39 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	926355139
	S	C		C	926355139
Total - Credit	926355139	Debit	926355139	Diff.	0
Te Number : 40 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	12500000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100160108113020000 Grants in Aid from Central Government Othere Transfer/Grants to State/Uts with Legislature Special Assistance Contribution to Puducherry Disaster Response Fund	S	C		C	12500000
Total - Credit 12500000 Debit 12500000 Diff. 0					
Te Number : 41 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100004100800000000 Taxes on Vehicles Other Receipts	S	D		D	14824629
	S	C		C	14824629
Total - Credit 14824629 Debit 14824629 Diff. 0					
Te Number : 42 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR 0100004100800000000 Taxes on Vehicles Other Receipts	S	D		D	12920955
	S	C		C	12920955

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Total - Credit	12920955	Debit	12920955	Diff.	0
Te Number : 43 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	484502
	S	C		C	-242251
	S	C		C	-242251
Total - Credit	484502	Debit	484502	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	S	C		C	234908344
	S	C		C	-97878807

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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	-137029537
Total - Credit 234908344 Debit 234908344 Diff. 0					
Te Number : 45					
0100007101500000000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to other Minor Heads (RAT)	S	C		C	981809
0100007101500010000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to Other Minor Heads (RAT) Employees Contribution	S	C		C	-409088
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	-572721
Total - Credit 981809 Debit 981809 Diff. 0					
Te Number : 46					
0100007101500000000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to other Minor Heads (RAT)	S	C		C	305377

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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	-127241
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	-178136
Total - Credit 305377 Debit 305377 Diff. 0					
Te Number : 47 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	6259068
0100004904110000000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Int. realised on investment cash balance	S	C		C	6259068
Total - Credit 6259068 Debit 6259068 Diff. 0					
Te Number : 48 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	94994945

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100004904800270000 Interest Receipts INT.RECEIPTS OF STATE/UTGOVT. Other Receipts Int.on Invst.from non-obli.invest..Open	S	C		C	94994945
Total - Credit 94994945 Debit 94994945 Diff. 0					
Te Number : 49 0100822201102010100 Sinking Funds Apprn. for redutin or avoidance of debt Other Appropriation Non-Obli.Sink.fund .. Open Market loans Allocation to the Non Obligatory Sinking	S	C		C	96547205
0126204800200010749 Public Debt & Interest Payments Appropriation for reduction or avoidance of debt Other Appropriations Non-obligatory Sinking Fund towards discharge of open Market Loans All Regions Other Revenue Expenditure	S	D	C	D	96547205
Total - Credit 96547205 Debit 96547205 Diff. 0					
Te Number : 50 0100822202101010100 Sinking Funds Sinking Fund Investment Account Sinking Fund - Investment Account Non-Obli. SFIA .. Open Market Loan Non-Obli. Sinking Funds Investment Acct	S	D		D	96547205
0100865800102110000 Suspense Accounts. Suspense Account (civil) Consolidated Sinking Fund	S	D		D	-36

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	98353097
0126204905105020745 Public Debt & Interest Payments Interest Payments Interest on Reserve Funds Interest on General and Other Reserve Funds Advance payment of interest on purchase of securities from Non-Obligatory Sinking Funds Investment All Regions Interest Payments	S	D	C	D	1805928
Total - Credit 98353133 Debit 98353133 Diff. 0					
Te Number : 51					
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	3358152
0100865800101750000 Suspense Accounts. Pay Accounts Office Suspense Balance in Consolidated Sinking Funds	S	D		D	-954000
0126204905105020745 Public Debt & Interest Payments Interest Payments Interest on Reserve Funds Interest on General and Other Reserve Funds Advance payment of interest on purchase of securities from Non-Obligatory Sinking Funds Investment All Regions Interest Payments	S	D	C	D	-583640

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0126204905911010070 Public Debt & Interest Payments Interest Payments Interest on Reserve Funds Deduct Recoveries Deduct Recoveries	S	D	V	D	-1820512
Total - Credit 3358152 Debit 3358152 Diff. 0					
Te Number : 52 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
0126204905105010728 Public Debt & Interest Payments Interest Payments Interest on Reserve Funds Interest on General and Other Reserve Funds Management of Non-Obligatory Sinking Funds Investment Account towards discharge of Open Market Loans All Regions Professional Services	S	D	C	D	11441
Total - Credit 11441 Debit 11441 Diff. 0					
Te Number : 53 0115205200911010000 General Administration Secretariat - General Services Deduct Recoveries DEDUCT RECOVERIES	S	D	V	D	73690
0115205200911010070 General Administration Secretariat - General Services Deduct Recoveries DEDUCT RECOVERIES Deduct Recoveries	S	D	V	D	-73690

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0115205200090040113 General Administration Secretariat - General Services Secretariat Payment of Current,Water,Telephone charges(CS) Puducherry Office Expenses	S	D	V	D	-207
0116221080911010000 Health Medical and Public Health General Deduct Recoveries DEDUCT RECOVERIES	S	D	V	D	21897
0116221080911010070 Health Medical and Public Health General Deduct Recoveries DEDUCT RECOVERIES Deduct Recoveries	S	D	V	D	-21897
0117205500911010070 Home Police Deduct Recoveries DEDUCT RECOVERIES Deduct Recoveries	S	D	V	D	-59749
0117205500911010000 Home Police Deduct Recoveries DEDUCT RECOVERIES	S	D	V	D	59749

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0122201400911010000 Law and Justice Administration of Justice Deduct Recoveries DEDUCT RECOVERIES	S	D	V	D	6319
0122205200090040113 Law & Justice Secretariat - General Services Secretariat Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., (Chief S Pondicherry Region Office Expenses	S	D	V	D	207
0122201400911010070 Law and Justice Administration of Justice Deduct Recoveries DEDUCT RECOVERIES Deduct Recoveries	S	D	V	D	-6319
Total - Credit		161862	Debit	161862	Diff.
					0
Te Number : 54 0100007101500010000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to Other Minor Heads (RAT) Employees Contribution	S	C		C	846800
0100007101500000000 Contribution and Recovery Towards Pension and Other Retirements Benefits CIVIL Receipts Awaiting Transfer to other Minor Heads (RAT)	S	C		C	-846800

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	846800	Debit	846800	Diff.	0
Te Number : 55 0100865800111170000 Suspense Accounts Departmental Adjusting Accounts Work Audit Section 0100878200102030000 Cash Remittances and Adjustments Between Public Works Remittances PW Cheques	S	C		C	255791027
	S	C		C	-255791027
Total - Credit	255791027	Debit	255791027	Diff.	0
Te Number : 56 0100844300800070000 Civil Deposits Other Deposits Industries Dept 0120285100911010070 Industries Village and Small Industries Deduct Recoveries DEDUCT RECOVERIES Deduct Recoveries	S	D		D	10768
	S	D	V	D	-10768
Total - Credit	10768	Debit	10768	Diff.	0
Te Number : 57 0103240601102010113 Agriculture & Forest Forestry and Wildlife Forestry Social and Farm Forestry Social Forestry Pondicherry Region Office Expenses	S	D	V	D	32050

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0103240601102040113 Agriculture & Forest Forestry and Wildlife Forestry Social and Farm Forestry Strengthening of the Directorate of Forests and Wildlife Pondicherry Region Office Expenses	S	D	V	D	-32050
Total - Credit	32050	Debit	32050	Diff.	0
Te Number : 58 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	C		C	9230412
0113207101101010704 Finance Pensions and other Retirement Benefits Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	S	D	V	D	9230412
Total - Credit	9230412	Debit	9230412	Diff.	0
Te Number : 59 0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	35000
0113207101101010704 Finance Pensions and other Retirement Benefits Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	S	D	V	D	-35000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	35000	Debit	35000	Diff.	0
Te Number : 60 0100865800111090000 Suspense Accounts. Departmental Adjustment Acct Pension Section 0113207101101010704 Finance Pensions and other Retirement Benefits Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	S	D		D	-2359399
	S	D	V	D	2359399
Total - Credit	2359399	Debit	2359399	Diff.	0
Te Number : 61 0100865800101080000 Suspense Accounts. Pay Accounts Office Suspense AG, West Bengal, Kolkata 0100865800101070000 Suspense Accounts. Pay Accounts Office Suspense AG, Orrisa, Bhuwaneshwar	S	D		D	106252
	S	D		D	-106252
Total - Credit	106252	Debit	106252	Diff.	0
Te Number : 62 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	137029537

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
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	137029537
Total - Credit 137029537 Debit 137029537 Diff. 0					
Te Number : 63 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	750857
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	750857
Total - Credit 750857 Debit 750857 Diff. 0					
Te Number : 64 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	242251
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	242251

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit	242251	Debit	242251	Diff.	0
Te Number : 65 0103240602112010101 Agriculture & Forest Forestry and Wildlife Environmental Forestry and Wild Life Public Gardens Botanical Garden Pondicherry Region Salaries	S	D	V	D	14720
0103240100119080101 Agriculture & Forest Crop Husbandry Horticulture and Vegetable Crops Integrated Horticultural Development Programme through Diversification in Agriculture Pondicherry Region Salaries	S	D	V	D	-14720
Total - Credit	14720	Debit	14720	Diff.	0
Te Number : 66 0100007060118000000 Other Administrative Services OTHER SERVICES Receipts under Right to Information Act Receipt under R.T I Act	S	C		C	36
0127205980001020111 Public Works Public Works General Direction and Administration Execution Pondicherry Region Domestic T.E.	S	D	V	D	36
Total - Credit	36	Debit	36	Diff.	0
Te Number : 67 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai	S	D		D	3789993

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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	397470
0100865800101080000 Suspense Accounts. Pay Accounts Office Suspense AG, West Bengal, Kolkata	S	D		D	397666
0100865800101060000 Suspense Accounts. Pay Accounts Office Suspense AG, Karnataka, Bangalore	S	D		D	55211
0100865800101820000 Suspense Accounts. Pay Accounts Office Suspense AG,Gujarat, Ahmedabad	S	D		D	106794
0113207101101010704 Finance Pensions and other Retirement Benefits Civil Superannuation and Retirement allowances Superannuation and Retirement allowances All Regions Pensionary Charges	S	D	V	D	-61378232

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0113207101105010704 Finance Pensions and other Retirement Benefits Civil Family Pensions Family Pensions All Regions Pensionary Charges	S	D	V	D	53381098
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	3250000
Total - Credit 61378232 Debit 61378232 Diff. 0					
Te Number : 68 0100865800101010000 Suspense Accounts. Pay Accounts Office Suspense AG, Tamil Nadu, Chennai	S	D		D	39950
0100865800101020000 Suspense Accounts. Pay Accounts Office Suspense AG. Tamil Nadu-II, Chennai.	S	D		D	-39950
Total - Credit 39950 Debit 39950 Diff. 0					
Te Number : 69 0100844300121010000 Civil Deposits Deposits in Connection With Elections State Legislature	S	C		C	105000

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100844300121000000 Civil Deposits Deposits in Connection With Elections	S	C		C	-105000
Total - Credit 105000 Debit 105000 Diff. 0					
Te Number : 70 0100865800139000000 Suspense Accounts Settlement With RBI GST Receipts	S	D		D	-472543675
0100867500108020000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY RBI(CAO) NAGPUR	S	D		D	472543675
Total - Credit 472543675 Debit 472543675 Diff. 0					
Te Number : 71 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	D		D	5377154254
0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	D		D	-5377154254

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
Total - Credit 5377154254 Debit 5377154254 Diff. 0					
Te Number : 72 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	C		C	-99481498
	S	C		C	99481498
Total - Credit 99481498 Debit 99481498 Diff. 0					
Te Number : 73 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	C		C	-10537206355
	S	C		C	10537206355
Total - Credit 10537206355 Debit 10537206355 Diff. 0					
Te Number : 74 0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	D		D	148209530

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Head of Account	S/C	Cr/Dr	V/C	Cr/Dr	Amount
0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	D		D	-148209530
Total - Credit 148209530 Debit 148209530 Diff.					0
Te Number : 75 0100865800108000000 Suspense Accounts. Public Sector Bank Suspense	S	C		C	-127226358
0100867500108010000 Deposits with Reserve Bank. U.T. OF PUDUCHERRY U.T. CIVIL	S	C		C	127226358
Total - Credit 127226358 Debit 127226358 Diff.					0
Grand Total - Credit 19839375234 Debit 19839375234 Diff.					0